# EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred sixty-third omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall ret	ain jurisdiction with respect to any matters, claims,
rights or dispu	ates arising from or related to	o the Objection or the implementation of this Order.
Dated:		
Wilmi	ngton, Delaware	The Honorable Karen B. Owens Chief United States Bankruptcy Judge

# SCHEDULE 1

**Overstated Claims** 

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

			Schedule 1 -	Modified Claims		
			Asserted Claims		Modifi	ied Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6057	Name on file	FTX Trading Ltd.	FTT	103.010662740000000 FTX Tr.		103.01066274000000
			MNGO TRX	9.491688180000000 0.00001000000000		9.49168818000000
			USD	411.596952986856500		205.79695298685650
			USDT	0.00860000000000		0.00860000000000
				their books and records. Based on this review, the FTX f		stomer asserted cryptocurrency quantitie
id fiat wh .400	ich does not match the quantit  Name on file	ties and holdings in such customer's account FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust seel RAY-PERP	s to modify the asserted claim to match their books and 0.00000000000000 FTX Tr.		0.0000000000000000000000000000000000000
400	Name on me	FIX ITAUING Ltu.	TRX	0.00000300000000	aurig Ltu.	0.0000300000000
			USD	250.00000000000000		-0.09697294776021
			USDT	250.000000000000000		1.85263271000000
				their books and records. Based on this review, the FTX fixs to modify the asserted claim to match their books and		stomer asserted cryptocurrency quantitie
905	Name on file	West Realm Shires Services Inc.	BTC	0.00007800000000 West F		0.00007800000000
			USD	2,000.00000000000000		1,104.24795469000000
				heir books and records. Based on this review, the FTX f		stomer asserted cryptocurrency quantitie
d fiat wh 969	ich does not match the quantit Name on file	ties and holdings in such customer's account Quoine Pte Ltd	nts. Accordingly, the FTX Recovery Trust seel BTC	s to modify the asserted claim to match their books and 0.011960930000000 Quoin		0.01196093000000
303	rune on me	Quome r te zta	EUR	330.0000000000000	c i to Ltu	0.00987000000000
			USD			0.0000000000000000000000000000000000000
				their books and records. Based on this review, the FTX F		stomer asserted cryptocurrency quantitie
582	Name on file	West Realm Shires Services Inc.	BTC BTC Recovery Trust seei	ss to modify the asserted claim to match their books and 0.03797747000000 West F		0.03797747000000
			ETH	0.50277240000000 West 1		0.50277240000000
			ETHW	0.502772400000000		0.50277240000000
			USD	2,500.00000000000000		0.0000114455719
				heir books and records. Based on this review, the FTX f		stomer asserted cryptocurrency quantitie
137	Name on file	FTX Trading Ltd.	BNB	s to modify the asserted claim to match their books and FTX Tr.	ading Ltd.	0.07974219000000
		-	BTC	0.00780000000000	-	0.00679597132745
			DOGE	100.00000000000000		0.0000000000000 0.0768916500000
			ETH ETHW	0.2000000000000		0.07689165000000
			SHIB	8,000,000.0000000000000		135,895.57487042000000
			SOL	1.00000000000000		0.0000000000000
			TRX			0.00002000000
			USDT	100.00000000000000		0.00003005388848
			XRP	20.00000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the FTX fixs to modify the asserted claim to match their books and		stomer asserted cryptocurrency quantitie
274	Name on file	West Realm Shires Services Inc.	BTC	0.00000006190240 West F		0.0000000619024
			DOGE	0.00000005314255		0.0000000531425
			ETH	0.00000006762718		0.0000000067627 0.000000006139
			SHIB SOL	0.00000000613950 0.000808395938079		0.0008083959380
			TRX	0.00000007289246		0.000000072892
			USD USDT	500.00000000000000 0.00000005509110		500.00000000591600 0.0000000550911
	'			their books and records. Based on this review, the FTX fixs to modify the asserted claim to match their books an	,	stomer asserted cryptocurrency quantitie
926	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Tr	ading Ltd.	0.0000000000000
			ADA-PERP ALGO-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			APE	1.00000000000000		1.0000000000000000000000000000000000000
			APE-PERP	0.000000000000000		0.00000000000000
			ASD-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP BCH-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BNB	0.161890880000000		0.1618908800000
			BNB-PERP	0.00000000000000		0.00000000000000
			BTC	0.0000003000000		0.000000030000
			BTC-PERP BTTPRE-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
			CAKE-PERP	-0.0000000000000		-0.000000000000
			CHZ-PERP	0.000000000000000		0.00000000000000
			COMP	0.00000005000000		0.0000000500000
			COMP-PERP DOGE-PERP	9.83560000000000		9.8356000000000 0.0000000000000
			DOT-PERP	0.000000000000 0.0000000000000		0.000000000000
			EOS-20210326	0.0000000000000		0.000000000000
			EOS-PERP	0.00000000000000		0.000000000000
			ETH	0.155504660000000		0.1555046600000 0.000000000000000
			ETH-PERP ETHW	0.0000000000000 0.09883444000000		0.098834440000
						0.000000000000
			FIL-PERP	0.00000000000000		
			FTM-PERP	0.0000000000000		
			FTM-PERP FTT	0.0000000000000 0.999820000000000		0.9998200000000
			FTM-PERP FTT FTT-PERP	0.00000000000000 0.99982000000000 -0.000000000000001		0.9998200000000 -0.000000000000000
			FTM-PERP FTT	0.0000000000000 0.999820000000000		0.9998200000000 -0.0000000000000 0.00000000000
			FTM-PERP FTT FTT-PERP GMT-PERP	0.000000000000 0.99982000000000 -0.00000000000001 0.0000000000		0.99820000000 -0.000000000000 0.00000000000 0.00000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP	0.00000000000000 0.99982000000000 0.0000000000000000 0.00000000		0.9998200000000 -0.0000000000000 0.00000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP	0.000000000000000000000000000000000000		0.99820000000 -0.00000000000000 0.00000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP KN-PERP	0.000000000000000000000000000000000000		0.99820000000 -0.00000000000000 0.00000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP KNC-PERP LINA-PERP	0.000000000000000000000000000000000000		0.998200000000 -0.00000000000000 0.0000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP KN-PERP	0.000000000000000000000000000000000000		0.999820000000 -0.0000000000000 0.000000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP KIN-PERP LINA-PERP	0.000000000000000000000000000000000000		0.998200000000 -0.000000000000000 0.0000000000
			FTM-PERP FTT FTT-PERP GMT-PERP IMX KAVA-PERP KIN-PERP KNC-PERP LINA-PERP LINA-PERP LOOKS LRC-PERP LTC-PERP	0.000000000000000 0.99982000000001 -0.00000000000001 0.0000000000		0.9998200000000 -0.00000000000000 0.0000000000
			FTM-PERP FTT FTT-PERP GMT-PERP GRT-PERP IMX KAVA-PERP KIN-PERP KIN-PERP LINA-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor LUNC-PEF	Tickers Ticker Quantity  0.0000000000000000000000000000000000	Debtor         Ticker Quantity           0.0000000000000000         0.00000000000000000000000000000000000
		MANA-PE		0.0000000000000000000000000000000000000
		MATIC-PE		0.0000000000000000000000000000000000000
		NEAR NEAR DES	0.09000000000000 0.000000000000000	0.0900000000000 0.00000000000000
		NEAR-PEF NEO-PERI	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OKB-PERF	0.0000000000000000000000000000000000000	0.000000000000000
		OMG-PER		0.00000000000000
		ONT-PERI	0.0000000000000	0.0000000000000 0.00000000000000
		PEOPLE-P RAY-PERP	RP 0.00000000000000 0.0000000000000000	0.0000000000000000000000000000000000000
		SNX-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		SOL	0.009391600000000	0.009391600000000
		SOL-PERP	0.0000000000000	0.0000000000000 0.00000000000000
		SUSHI-PEI SXP-PERP	P 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000
		THETA-PE		-0.000000000000017
		TOMO-PE		0.00000000000000
		TRX TRX-PERP	0.00000300000000 0.00000000000000	0.0000300000000 0.00000000000000
		UNI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		USD	224.540000000000000	-126.548501363580310
		USDT	0.000275088045442	0.000275088045442
		WAVES-PI XLM-PERI	RP 0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
		XLM-PERI XMR-PERI	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		XRP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		XTZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			accompanying materials and their books and records. Based on this review, t y, the FTX Recovery Trust seeks to modify the asserted claim to match their b	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ooks and records.
37714 Name on f		FTX Trading Ltd. 1INCH-PE	P 0.00000000000000	FTX Trading Ltd. 0.000000000000000
		AAVE-PER		0.00000000000000
		ADA-PERI	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		AGLD-PEF ALGO-PEF		0.0000000000000000000000000000000000000
		ALPHA-PE		0.0000000000000000
		APE-PERP	0.00000000000000	0.00000000000000
		AR-PERP ATLAS-PE	0.00000000000000 P 0.000000000000000	0.0000000000000 0.00000000000000
		ATOM-PE		0.0000000000000000000000000000000000000
		AUDIO-PE	RP 0.00000000000000	0.000000000000000
		AVAX-PER		0.0000000000000 0.00000000000000
		AXS-PERP BADGER-I	0.000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BAL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BNB-PERF	0.000000000000000	0.0000000000000000000000000000000000000
		C98-PERP CELO-PER	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		COMP-PE		0.000000000000000
		CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000
		DOGE-PEI DOT-PERI	P 0.00000000000000000000000000000000000	0.0000000000000 0.00000000000000
		DYDX-PER		0.00000000000000
		EGLD-PER		0.000000000000000
		ENJ-PERP	0.0000000000000	0.00000000000000
		EOS-PERP ETC-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		ETH-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		ETHW	0.140000000000000	0.14000000000000
		FIDA-PERI	0.0000000000000	0.00000000000000
		FIL-PERP FTM-PERF	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
		FTT-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		GALA-PER	0.00000000000000	0.00000000000000
		GMT-PER	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		GRT-PERF HBAR-PEF		0.0000000000000000000000000000000000000
		HNT-PERF	0.0000000000000000	0.000000000000000
		ICP-PERP	0.00000000000000	0.00000000000000
		KAVA-PER KNC-PERF	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		KSM-PERI	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LINA-PER	0.0000000000000000	0.0000000000000000
		LINK-PERI	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
		LOOKS-PE LTC-PERP	RP 0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
		LUNC-PER		0.0000000000000000000000000000000000000
		MATIC-PE	RP 0.00000000000000	0.00000000000000
		MER-PER		0.0000000000000 0.00000000000000
		MINA-PER MTL-PERI	P 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000
		NEAR-PER		0.000000000000000
		OMG-PER		0.00000000000000
		ONE-PERF PEOPLE-P	0.000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		RAMP-PE		0.0000000000000000000000000000000000000
		RAY-PERP	0.000000000000000	0.000000000000000
		REN-PERF	0.00000000000000	0.0000000000000000000000000000000000000
		ROSE-PER RUNE-PER		0.0000000000000 0.00000000000000
		RUNE-PEI SAND-PEF		0.0000000000000000000000000000000000000
		SHIB-PERI		0.000000000000000
		SKL-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		SOL-PERP SPELL-PER	0.000000000000000	0.0000000000000 0.00000000000000
		SPELL-PEF SPY	P 0.00000000000000000000000000000000000	1.00082000000000000000000000000000000000
		SRM-PERI	0.0000000000000000000000000000000000000	0.000000000000000
		STEP-PER		0.00000000000000
		STORJ-PEI SUSHI-PEI		0.0000000000000 0.00000000000000
		SUSHI-PEI SXP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		THETA-PE		0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP TONCOIN-PERP	0.0000000000000 0.0000000000000		0.000000000000
			TRX	569.00000000000000		569.000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TULIP-PERP	0.0000000000000		0.000000000000
			USD	604.00000000000000		4.851693283888
			USDT	0.249921584776197		0.249921584776
			VET-PERP	0.00000000000000		0.000000000000
			WAVES-PERP	0.0000000000000		0.000000000000
			XMR-PERP XRP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000000 0.0000000000000		0.00000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ZIL-PERP	0.0000000000000		0.000000000000
ason: Th	e FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	nd any related accompanying materials and t	their books and records. Based on this review, the FT	"X Recovery Trust submits that the cu	stomer asserted cryptocurrency quanti
l fiat wh	nich does not match the quanti	ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust seel	ks to modify the asserted claim to match their books	and records.	
29	Name on file	West Realm Shires Services Inc.	BTC		st Realm Shires Services Inc.	0.058719248280 0.0000000000000
			ETH MATIC	0.60400000000000 860.000000000000000		0.0000000000000000000000000000000000000
			USD	0.000069254049674		0.000069254049
	. FTV D	and a section of the filed are of a fallen		their books and records. Based on this review, the FT	OV December 1 and the latest the second	
		ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust seel	ks to modify the asserted claim to match their books	and records.	
45	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX	Trading Ltd.	0.000000000000
			AAVE-PERP	0.660000000000000		0.660000000000
			ADA-20210924	0.0000000000000		0.000000000000
			ADA-20211231	0.0000000000000		0.000000000000
			ADA-PERP ALCX-PERP	0.0000000000000 0.43600000000000		0.436000000000
			ALGO-PERP	0.00000000000000		0.00000000000
			ALICE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ALPHA-PERP	0.00000000000000		0.000000000000
			ALT-PERP	-0.052000000000000		-0.052000000000
			AMC	0.00000008216914		0.000000008216
			AMC-20210625	0.0000000000000000		0.000000000000
			AMC-20210924	0.00000000000000		0.000000000000
			AMPL-PERP	0.00000000000000		0.00000000000
			APE-PERP	-0.000000000014		-0.000000000000
			AR-PERP	0.0000000000000		0.00000000000
			ATLAS-PERP ATOM-PERP	0.0000000000000 0.00000000000000		0.000000000000
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AVAX	14.89384400000000		14.89384400000
			AVAX-20210924	0.00000000000001		0.000000000000
			AVAX-PERP	-0.00000000000001		-0.000000000000
			AXS-PERP	0.00000000000000		0.000000000000
			BABA-20210625	0.00000000000000		0.000000000000
			BADGER-PERP	0.00000000000000		0.00000000000
			BAL-PERP	0.00000000000000		0.00000000000
			BAND-PERP	-0.00000000000001		-0.000000000000
			BAO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			BAT-PERP BCH	0.00000000000000		0.2450000000000
			BCH-PERP	0.24500000000000 0.000000000000000		0.00000000000
			BNB-PERP	-0.0000000000000000001		-0.00000000000
			BSV-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BTC	0.024458752443474		0.024458752443
			BTC-0325	0.00000000000000		0.000000000000
			BTC-0624	0.00000000000000		0.00000000000
			BTC-1230	0.01500000000000		0.015000000000
			BTC-20210625	0.00000000000000		0.00000000000
			BTC-20210924	0.00000000000000		0.00000000000
			BTC-20211231	0.0000000000000		0.00000000000
			BTC-PERP	0.0990000000000		0.099000000000
			BTTPRE-PERP CAKE-PERP	0.0000000000000 0.000000000000000		0.0000000000
			CEL-0930	-0.000000000000000001		-0.00000000000
			CEL-PERP	-0.0000000000000028		-0.00000000000
			CHZ-20210924	0.0000000000000000000000000000000000000		0.00000000000
			CHZ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CLV-PERP	0.0000000000000		0.000000000000
			COMP	0.00000004000000		0.00000004000
			COMP-PERP	0.00000000000000		0.00000000000
			CREAM-PERP	0.0000000000000000		0.00000000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CRV-PERP	0.0000000000000		0.000000000000
			DASH-PERP	0.0000000000000		0.00000000000
			DEFI-PERP	0.00000000000000		270.0000000000000
			DFL DMG-PERP	270.00000000000000 0.00000000007275		0.00000000000
			DOGE-20210924	0.0000000000000000000000000000000000000		0.000000000000
			DOGE-PERP	429.00000000000000		429.000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EDEN	52.70000000000000		52.70000000000
			EDEN-PERP	-0.000000000000007		-0.00000000000
			EGLD-PERP	0.0000000000000000		0.00000000000
			ENJ	79.000000000000000		79.00000000000
			ENJ-PERP	103.00000000000000		103.00000000000
			ENS-PERP	0.0000000000000		0.00000000000
			EOS-PERP	9.50000000000010		9.50000000000
			ETC-PERP	-0.00000000000007		-0.00000000000
			ETH-0325	0.0000000000000		0.0000000000
			ETH-0624	0.0000000000000		0.0000000000
			ETH-20210924	0.0000000000000		0.00000000000
			ETH-20211231	0.0000000000000		0.00000000000
			ETH-PERP	0.0000000000000		0.00000000000
			FIL-PERP	0.0000000000000		0.00000000000
			FLM-PERP	0.00000000000000		0.00000000000
			EL CLU DEDO			
			FLOW-PERP FTM-DERP	0.0000000000000		
			FLOW-PERP FTM-PERP FTT	0.0000000000000 0.0000000000000 31.922167548107810		0.000000000000 0.000000000000 31.92216754810

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			Asserted Claims		Modified Claim
aim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
ilibei	Hame	Debtor	GALA-PERP	0.00000000000000	0.00000000000
			GME	0.00000030000000	0.00000003000
			GMEPRE	-0.00000003250000	-0.00000000325
			GMT-PERP	0.00000000000000	0.000000000000
			GRT-PERP	0.00000000000000	0.00000000000
			HOT-PERP	0.00000000000000	0.0000000000
			ICP-PERP	0.000000000000001	0.00000000000
			IOTA-PERP	0.00000000000000	0.00000000000
			KAVA-PERP	0.00000000000028	0.00000000000
			KNC-PERP	0.00000000000000	0.0000000000
			KSM-PERP	0.00000000000000	0.00000000000
			LINA-PERP	0.00000000000000	0.000000000000
			LINK-PERP	0.00000000000000	0.00000000000
			LOOKS-PERP	0.00000000000000	0.00000000000
			LRC	75.00000000000000	75.00000000000
			LRC-PERP	0.0000000000000	0.00000000000
			LTC	0.6000000000000	0.60000000000
			LTC-PERP	0.00000000000001	0.00000000000
			LUNC-PERP	-0.0000000000227	-0.00000000000
			MANA	259.00000000000000	259.00000000000
			MANA-PERP	595.00000000000000	595.00000000000 0.00000000000
			MATIC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MEDIA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MID-PERP	0.0000000000000	0.00000000000
			MKR-PERP MNGO-PERP	0.000000000000 0.0000000000000	0.00000000000
					39,300000000000
			MTL MTL-PERP	39.3000000000000 -0.00000000000046	-0.00000000000
			NEAR-PERP	0.0000000000000000000000000000000000000	0.00000000000
			NEO-PERP	0.0000000000000000000000000000000000000	0.00000000000
			OKB-PERP	0.0000000000000000000000000000000000000	0.00000000000
			OMG-PERP	0.0000000000007	0.00000000000
			ONE-PERP	0.0000000000000000000000000000000000000	0.00000000000
			ONT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000	0.00000000000
			OXY-PERP	0.0000000000000	0.00000000000
			PAXG-20210625	0.0000000000000	0.00000000000
			PAXG-PERP	0.0000000000000	0.00000000000
			PERP-PERP	0.0000000000000	0.00000000000
			PROM-PERP	0.0000000000000	0.00000000000
			RAY-PERP	0.00000000000000	0.00000000000
			ROSE-PERP	0.00000000000000	0.00000000000
			RUNE-PERP	0.0000000000003	0.00000000000
			SAND	113.000000000000000	113.00000000000
			SAND-PERP	173.00000000000000	173.0000000000
			SHIB	4,100,000.000000000000000	4,100,000.00000000000
			SHIB-PERP	5,100,000.00000000000000	5,100,000.0000000000
			SLP-PERP	4,880.00000000000000	4,880.00000000000
			SNX-PERP	0.00000000000000	0.0000000000
			SOL-20210625	0.00000000000000	0.00000000000
			SOL-20210924	0.00000000000000	0.00000000000
			SOL-20211231	0.00000000000000	0.00000000000
			SOL-PERP	0.00000000000000	0.00000000000
			SRM-PERP	0.00000000000000	0.00000000000
			SRN-PERP	0.00000000000000	0.00000000000
			STORJ-PERP	0.0000000000000	0.00000000000
			STX-PERP	0.0000000000000	0.00000000000
			SUSHI-PERP	0.0000000000000	0.00000000000
			SXP-20210924	0.0000000000000	0.0000000000 -0.00000000000
			SXP-PERP	-0.0000000000227	0.00000000000
			THETA-0325 THETA-20211231	0.000000000000 0.0000000000000	0.0000000000000000000000000000000000000
				59.4000000000000	59.40000000000
			THETA-PERP TLM-PERP		261.00000000000
			TOMO	261.0000000000000 0.00000008774953	0.00000000877
			TOMO-PERP	-0.0000000000014	-0.00000000000
					0.00000000000
			TONCOIN-PERP	0.0000000000000 0.0000000000000	0.00000000000
			TRU-PERP		1,630.93510600000
			TRX TRX-PERP	1,630.93510600000000 0.00000000000000	0.00000000000
					0.00000000000
			TRYB-PERP TSLAPRE	0.0000000000000 0.0000001472100	0.00000000000
			TULIP-PERP	0.00000001472100	0.0000000000000000000000000000000000000
			UNI-PERP	-0.000000000000000000000000000000000000	-0.00000000000
			USD USD	-0.0000000000000 485.420000000000000	-2,074.97731412378
			USDT	485.4200000000000 165.928710005199900	165.92871000519
			VET-PERP	0.0000000000000	0.00000000000
			WAVES-PERP	0.0000000000000000000000000000000000000	0.000000000000
			WAVES-PERP XLM-PERP	0.0000000000000000000000000000000000000	0.00000000000
			XLM-PERP XMR-PERP		0.000000000000
			XMR-PERP XRP-PERP	0.000000000000 0.0000000000000	0.00000000000
					0.0000000000000000000000000000000000000
			XTZ-PERP	0.000000000014	
			VELDEDD		
			YFI-PERP	0.00000000000000	0.00000000000 0.7500000000
			YFI-PERP ZEC-PERP ZIL-PERP	0.0000000000000 0.7500000000000 0.0000000000	0.0000000000 0.7500000000 0.0000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fial which does not match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

37806	Name on file	West Realm Shires Services Inc.	BTC	0.00000007836500	West Realm Shires Services Inc. 0.000000007836500
			ETH	0.00000003520544	0.000000003520544
			ETHW	0.00000003520544	0.000000003520544
			MATIC	0.00000007685053	0.000000007685053
			SOL	115.0000000000000000	0.00000007468592
			USD	4,000.00000000000000	1,689.355459882655900
			USDT	0.00000000757709	0.000000000757709

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			Asserted Claims		Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n			omer asserted cryptocurrency quantitie
5457 Name on file		West Realm Shires Services Inc.	USD POC Other Fiat Assertions: I initiated a FIAT withdrawal on 11/08/2022 for \$423.71. The transfer never completed		West Realm Shires Services Inc.	2.00038379644792
			and I never received that money. Your records are showing it as "complete", and this is incorrect.			0.0000000000000000000000000000000000000
			d any related accompanying materials and their b			omer asserted cryptocurrency quantitie
1411 Name on file		West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.15094271000000
			ETHW USD	0.00000000000000 1,054.540000000000000		0.15094271000000 0.00000026438964
eason: The FTX Recover	ry Trust has conducte	d a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review, th	e FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quantitie
d fiat which does not r 782 Name on file		and holdings in such customer's accoun FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks to n ETH-PERP	nodify the asserted claim to match their bo 0.0000000000000000		
			MATIC-1230	0.0000000000000000		-0.2000000000000 0.00000000000000
			USD	413.180920620175000		413.18092062017500
			USDT	123.159042090000000		123.15904209000000
	match the quantities		d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n IINCH-PERP		oks and records.	omer asserted cryptocurrency quantitie
333 Name on m		The fround Etc.			TA Trueling Eco.	685.000000000000000
			ADA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP ATLAS	0.00000000000000 3,969.30600000000000		3,969.30600000000000
			ATOM-PERP	0.000000000000000		-0.00000000000000
			AURY	4.99940000000000		4.999400000000 0.0000000000000
			AVAX-PERP BAL-PERP	0.0000000000000 0.00000000000000		0.000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		-0.0000000000000
			BNB-PERP	0.000000000000000		0.000000000000
			BSV-PERP BTC	0.0000000000000 0.010372734000000		0.000000000000 0.0103727340000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BTTPRE-PERP	0.000000000000000		0.0000000000000
			BULL	0.000040175000000		0.0000401750000 1.00000000000000
			CRV-PERP DOGE-PERP	1.00000000000000 0.000000000000000		0.00000000000
			DOT-PERP	0.00000000000000		-0.00000000000002
			DOTPRESPLIT-2020PERP	0.00000000000000		0.0000000000000
			DYDX-PERP ENS-PERP	6.700000000000070 44.569999999999800		6.7000000000000 44.5699999999999
			EOS-PERP	0.00000000000000		0.0000000000000
			ETC-PERP	0.000000000000000		-0.000000000000
			ETH-PERP	0.00000000000000		-0.0000000000000 0.0000000000000
			FLM-PERP FTM-PERP	0.00000000000000 2,016.0000000000000000		2,016.0000000000000
			ICP-PERP	0.000000000000000		0.0000000000000
			LINK-PERP	0.00000000000000		0.0000000000000
			LTC LTC-PERP	25.00000000000000 4.430000000000010		25.0000000000000 4.4300000000000
			MATH	57.491580000000000		57.4915800000000
			OKB-PERP	0.000000000000000		0.000000000000
			ONT-PERP	0.00000000000000		0.000000000000 0.0000000000000
			PAXG-PERP SOL-PERP	0.0000000000000 0.00000000000000		0.0000000000000
			STEP-PERP	0.00000000000000		0.000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.000000000000 0.0000000000000
			THETA-PERP TONCOIN	372.5759800000000000		372.57598000000000
			TONCOIN-PERP	1,484.800000000000000		0.0000000000002
			TRX-PERP	0.000000000000000		0.0000000000000
			USD USDT	-32.87350000000000 0.00000002500000		-1,781.8022003115718 0.000000025000
			VET-PERP	0.00000002500000		0.0000000025000
			WAVES-PERP	112.0000000000000000		112.00000000000000
			XRP-PERP	0.0000000000000		0.000000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			d any related accompanying materials and their b			omer asserted cryptocurrency quantitie
111 Name on file		FTX Trading Ltd.	DOT	0.00000010000000		0.000000400000
			ETH	3.1450000000000000		0.000000100000 0.000000041248
			FTT	0.00000007041753		0.0000000070417
			LUNA2	2.200470763000000		2.2004707630000
			LUNA2_LOCKED LUNC	5.134431779000000 0.008676724886218		5.1344317790000 0.0086767248862
			RUNE	0.008676724886218 87.8670000000000000		23.8674793000000
			SOL-PERP	0.000000000000000		0.0000000000000
			SRM	0.000467160000000		0.0004671600000
			SRM_LOCKED TRX	0.003546200000000 0.000007392363010		0.0035462000000 0.000073923630
			USD	0.078035225736867		0.0780352257368
			USDT	0.00000014343141		0.000000143431 0.0391331717872
			XRP	514.000000000000000		0.0391331/1/8/2
			d any related accompanying materials and their b			omer asserted cryptocurrency quantiti
d fiat which does not r	match the quantities	and holdings in such customer's accoun	d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n	nodify the asserted claim to match their bo	oks and records.	
fiat which does not r	match the quantities		d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP	nodify the asserted claim to match their bo	oks and records.	0.0000000000000000000000000000000000000
fiat which does not r	match the quantities	and holdings in such customer's accoun	d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n	nodify the asserted claim to match their bo	oks and records.	0.0000000000000000000000000000000000000
d fiat which does not r	match the quantities	and holdings in such customer's accoun	d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP APE-PERP AVAX AVAX-PERP	nodify the asserted claim to match their bo 0.00000000000000000000000000000000000	oks and records.	0.000000000000 0.000000000000 75.0603720282094 52.60000000000000
d fiat which does not r	match the quantities	and holdings in such customer's accoun	d any related accompanying materials and their b ts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP APE-PERP AVAX	nodify the asserted claim to match their bo 0.000000000000000 0.00000000000007 75.060372028209410	oks and records.	omer asserted cryptocurrency quantitie  0.0000000000000000000000000000000000

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		Asserted Claims		Modified Cl	laim_
Claim					
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOT	69.60000000000000		69.600000000000
		DOT-PERP	-0.00000000000007		-0.00000000000
		DYDX-PERP	-0.00000000000053		-0.00000000000
		ETH-PERP	0.0000000000000		0.00000000000 519.115887720000
		FTM FTM-PERP	519.115887720000000 0.0000000000000000		0.00000000000
		FTT	67.086832600000000		67.086832600000
		ICX-PERP	0.000000000000		0.00000000000
		MATIC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		NEAR-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ONE-PERP	0.00000000000000		0.000000000000
		ROOK-PERP	0.00000000000000		0.000000000000
		RUNE-PERP	0.00000000000000		0.00000000000
		SHIB-PERP	0.00000000000000		0.00000000000
		SOL	10.00000000000000		10.000000000000
		SOL-PERP	-0.0000000000227		-0.000000000000 0.000000000000
		SPELL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
		TRU-PERP USD	0.000000000000 0.0000000000000		-905.060078687598
		USDT	0.138822374745400		0.138822374745
		VET-PERP	0.0000000000000		0.000000000000
		XRP-PERP	0.00000000000000		0.000000000000
			nd their books and records. Based on this review, the F		er asserted cryptocurrency quanti
			eeks to modify the asserted claim to match their books		0.00000000000
905 Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000 FTX	irading Ltd.	0.00000000000
		APE-PERP AVAX-PERP	0.0000000000000 20.00000000000000		20.000000000000000000000000000000000000
		BAT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-PERP	0.0399999999999		0.039999999999
		CHZ-PERP	0.00000000000000		0.00000000000
		DOT-PERP	20.00000000000000		20.00000000000
		ETH	0.059959340000000		0.05995934000
		ETH-PERP	0.3999999999998		0.3999999999
		ETHW	0.056970550000000		0.05697055000
		EUR	0.88220000000000		0.88220000000
		FTT-PERP	0.00000000000000		0.00000000000
		GLMR-PERP HOT-PERP	530.00000000000000		530.00000000000 309,300.00000000000
		KNC-PERP	309,300.00000000000000 0.00000000000000		0.0000000000
		LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000
		NEO-PERP	0.0000000000000		0.0000000000
		PAXG-PERP	0.0000000000000		0.0000000000
		TRU-PERP	0.0000000000000000000000000000000000000		0.00000000000
		TRX	0.001555000000000		0.00155500000
		TRYB-PERP	0.00000000000000		0.0000000000
		USD	1,613.09000000000000		-1,613.08956746019
		USDT	50.157935749375760		50.157935749375
		VET-PERP XAUT-PERP	0.000000000000 0.0000000000000		0.00000000000 0.000000000000
nd fiat which does not match the quant	tities and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust s	and their books and records. Based on this review, the Fi eeks to modify the asserted claim to match their books	and records.	
		ccounts. Accordingly, the FTX Recovery Trust s BTC	eeks to modify the asserted claim to match their books 0.100000000000000 We		0.000000000000
nd fiat which does not match the quant	tities and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books	and records.	0.00000000000
id fiat which does not match the quant 1376 Name on file 1336: Name on file	West Realm Shires Services Inc.	ccounts. Accordingly, the FTX Recovery Trust s BTC USD  im and any related accompanying materials ar	eeks to modify the asserted claim to match their books 0.100000000000000 835.133498030229500  Ind their books and records. Based on this review, the F	and records. st Realm Shires Services Inc.  X Recovery Trust submits that the custom	0.000000000000 835.133498030229
d fiat which does not match the quant 376 Name on file cason: The FTX Recovery Trust has cond d fiat which does not match the quant	itities and holdings in such customer's ac West Realm Shires Services Inc. ducted a review of the filed proof of cla itities and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust s BTC USD  im and any related accompanying materials arccounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books 0.100000000000000 835.133498030229500 We did their books and records. Based on this review, the Feeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.	0.0000000000 835.13349803022 eer asserted cryptocurrency quant
d fiat which does not match the quant 376 Name on file cason: The FTX Recovery Trust has cond d fiat which does not match the quant	West Realm Shires Services Inc.	ccounts. Accordingly, the FTX Recovery Trust s BTC USD  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s ADABULL	eeks to modify the asserted claim to match their books 0.100000000000000 We 835.133498030229500 and their books and records. Based on this review, the Freeks to modify the asserted claim to match their books FTD	and records. st Realm Shires Services Inc.  X Recovery Trust submits that the custom	0.00000000000 835.13349803022 eer asserted cryptocurrency quant
d fiat which does not match the quant 376 Name on file cason: The FTX Recovery Trust has cond d fiat which does not match the quant	itities and holdings in such customer's ac West Realm Shires Services Inc. ducted a review of the filed proof of cla itities and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust s BTC USD sim and any related accompanying materials arccounts. Accordingly, the FTX Recovery Trust s ADABULL BTC	eeks to modify the asserted claim to match their books 0.100000000000000 We 835.133498030229500 and their books and records. Based on this review, the Fi eeks to modify the asserted claim to match their books 0.0000000000000000	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.	0.000000000000000000000000000000000000
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d fiat which does not match the quant 376 Name on file ason: The FTX Recovery Trust has cond d fiat which does not match the quant	itities and holdings in such customer's ac West Realm Shires Services Inc. ducted a review of the filed proof of cla itities and holdings in such customer's ac	coounts. Accordingly, the FTX Recovery Trust s BTC USD  sim and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021	eeks to modify the asserted claim to match their books 0.100000000000000 We 835.133498030229500  and their books and records. Based on this review, the Freeks to modify the asserted claim to match their books 0.00000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.	0.00000000000 835.13349803022  ser asserted cryptocurrency quant  0.00000000000 0.065486900000 0.00000000000 0.00000000000 0.000000
d fiat which does not match the quant 376 Name on file ason: The FTX Recovery Trust has cond d fiat which does not match the quant	itities and holdings in such customer's ac West Realm Shires Services Inc. ducted a review of the filed proof of cla itities and holdings in such customer's ac	coounts. Accordingly, the FTX Recovery Trust s BTC USD  im and any related accompanying materials ar ccoounts. Accordingly, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL	eeks to modify the asserted claim to match their books 0.100000000000000 We 835.133498030229500  and their books and records. Based on this review, the Freeks to modify the asserted claim to match their books 0.00000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.	0.000000000000000000000000000000000000
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If flat which does not match the quant The Name on file  Second The FTX Recovery Trust has cone If flat which does not match the quant The Name on file  Second The FTX Recovery Trust has cone If flat which does not match the quant The FTX Recovery Trust has cone If flat which does not match the quant	ities and holdings in such customer's ac  West Realm Shires Services Inc.  ducted a review of the filed proof of cla  ities and holdings in such customer's ac  FTX Trading Ltd.	ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s BTC USD  sim and any related accompanying materials at accounts. Accordingly, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL STEP-PERP TRX USD USDT  sim and any related accompanying materials at accounts. Accordingly, the FTX Recovery Trust s ALGO-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-0624 BTC-1230 BTC-PERP CHZ-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HXRO LINK LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEAR-PERP MATIC-PERP NEAR-PERP MATIC-PERP NEAR-PERP N	eeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.  Trading Ltd.  X Recovery Trust submits that the custom and records.	0.0000000000 835.13349803022 ser asserted cryptocurrency quant 0.00000000000 0.06548690000 0.00043409936 0.00000000000 0.00000000000 0.00000000
af fiat which does not match the quant 376 Name on file ason: The FTX Recovery Trust has cone 4 fiat which does not match the quant 731* Name on file ason: The FTX Recovery Trust has cone 4 fiat which does not match the quant	ities and holdings in such customer's ac  West Realm Shires Services Inc.  ducted a review of the filed proof of cla  ities and holdings in such customer's ac  FTX Trading Ltd.	ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s BTC USD  sim and any related accompanying materials at ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL STEP-PERP TRX USD USDT  sim and any related accompanying materials at ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s ALGO-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-0624 BTC-1230 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ENI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MATIC-PERP MATIC-PE	eeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.  Trading Ltd.  X Recovery Trust submits that the custom and records.	0.0000000000 0.0000000000 0.0000000000
d flat which does not match the quant 376 Name on file ason: The FTX Recovery Trust has cond d flat which does not match the quant 731* Name on file ason: The FTX Recovery Trust has cond d flat which does not match the quant	ities and holdings in such customer's ac  West Realm Shires Services Inc.  ducted a review of the filed proof of cla  ities and holdings in such customer's ac  FTX Trading Ltd.	ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s BTC USD  sim and any related accompanying materials at accounts. Accordingly, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL STEP-PERP TRX USD USDT  sim and any related accompanying materials at accounts. Accordingly, the FTX Recovery Trust s ALGO-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-0624 BTC-1230 BTC-PERP CHZ-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP HXRO LINK LINK-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEAR-PERP MATIC-PERP NEAR-PERP MATIC-PERP NEAR-PERP N	eeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.  Trading Ltd.  X Recovery Trust submits that the custom and records.	0.00000000000 835.13349803022t ser asserted cryptocurrency quant 0.00000000000 0.06548690000 0.00043499366 0.000000000000 0.000000000000 0.0000000
d flat which does not match the quant 376 Name on file ason: The FTX Recovery Trust has cond d flat which does not match the quant 731* Name on file ason: The FTX Recovery Trust has cond d flat which does not match the quant	ities and holdings in such customer's ac  West Realm Shires Services Inc.  ducted a review of the filed proof of cla  ities and holdings in such customer's ac  FTX Trading Ltd.	ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s BTC USD  sim and any related accompanying materials at ecounts. Accordingly, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL STEP-PERP TRX USD USDT USDT USDT USDT USDT USDT USDT	eeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.  Trading Ltd.  X Recovery Trust submits that the custom and records.	0.00000000000 835.133498030225 er asserted cryptocurrency quanti 0.00000000000 0.06548690000 0.000434099360 0.000000000000 0.000000000000 0.000000
ad flat which does not match the quant 3376 Name on file eason: The FTX Recovery Trust has come ad flat which does not match the quant 7731* Name on file eason: The FTX Recovery Trust has come ad flat which does not match the quant	ities and holdings in such customer's ac  West Realm Shires Services Inc.  ducted a review of the filed proof of cla  ities and holdings in such customer's ac  FTX Trading Ltd.	ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s BTC USD  Sim and any related accompanying materials at ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s ADABULL BTC BULL CUSDT DOGE ETH ETHW LINK MATICBEAR2021 SOL STEP-PERP TRX USD USDT  SIM and any related accompanying materials at ECOUNTS. ACCORDINGLY, the FTX Recovery Trust s ALGO-PERP AVAX-PERP BADGER BADGER-PERP BTC BTC-0624 BTC-1230 BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LUNC-PERP MATIC-PERP NEAR-PERP GTUM-PERP RAY SAND-PERP SIX-PERP SIX-PE	eeks to modify the asserted claim to match their books	and records.  st Realm Shires Services Inc.  X Recovery Trust submits that the custom and records.  Trading Ltd.  X Recovery Trust submits that the custom and records.	0.000000000000000 835.133498030229 ser asserted cryptocurrency quantit 0.000000066000 0.0065486900000 0.0000000000000000 0.00000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	STEP-PERP	0.00000000000000	Deptor	0.000000000000000
			SUSHI-PERP THETA-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			USD	-4,662.773978739718000		-4,662.773978739718000 3,900.146842984757000
			USDT YFI	7,800.146842984757000 0.00000005000000		0.00000005000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				nd their books and records. Based on this review, t eeks to modify the asserted claim to match their b		stomer asserted cryptocurrency quantities
37591	Name on file	FTX Trading Ltd.	1INCH-0930	0.000000000000000		0.0000000000000000
			1INCH-PERP AAVE	0.0000000000000 0.00000005000000		0.0000000000000 0.00000005000000
			AAVE-0930 AAVE-PERP	0.00000000000000 0.000000000000014		0.0000000000000 0.0000000000014
			ADA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			AGLD-PERP ALCX-PERP	-0.000000000004092 0.0000000000000000		-0.000000000004092 0.000000000000000
			ALGO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP	-0.000000000000312 0.0000000000000000		-0.0000000000000312 0.0000000000000000
			ALT-PERP AMPL-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			APE-0930 APE-PERP	0.00000000000000 0.00000000000454		0.00000000000000 0.00000000000454
			AR-PERP	-0.000000000000113 -0.00000000034560		-0.00000000000113 -0.00000000034560
			ASD-PERP ATOM-PERP	0.000000000000454		0.0000000000454
			AVAX-PERP AXS-PERP	-0.000000000000000 0.000000000000000		-0.000000000000000 0.000000000000000
			BADGER-PERP	0.00000000000028		0.000000000000028
			BAL-PERP BAND-PERP	0.00000000000000 0.0000000000170		0.00000000000000 0.00000000000170
			BAT-PERP BCH-PERP	0.00000000000000 -0.000000000000047		0.00000000000000 -0.00000000000047
			BIT-PERP	0.0000000000000000		0.000000000000000
			BNB-PERP BNT-PERP	0.00000000000013 0.00000000000113		0.000000000000013 0.000000000000113
			BOBA-PERP BRZ-PERP	-0.00000000000227 0.0000000000000000		-0.00000000000227 0.0000000000000000
			BSV-PERP	0.000000000000007		0.00000000000000
			BTC BTC-PERP	0.000080136538269 0.0000000000000000		0.000080136538269 0.0000000000000000
			BULL C98-PERP	0.00000007860600 0.000000000000000		0.00000007860600 0.000000000000000
			CAKE-PERP	0.00000000000227		0.00000000000227
			CEL CEL-0930	0.00000002000000 0.0000000000000909		0.00000002000000 0.00000000000909
			CELO-PERP	-0.000000000000909		-0.000000000000909 0.00000000002557
			CEL-PERP CGC-0930	0.000000000002557 0.0000000000000000		0.000000000000000
			CHR-PERP CHZ-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			COMP	0.00000004000000		0.00000004000000
			COMP-PERP CREAM-PERP	-0.000000000000000 0.000000000000000		-0.000000000000000 0.0000000000000000
			CRON CRO-PERP	0.00000002000000 0.0000000000000000		0.00000002000000 0.0000000000000000
			CRV-PERP	0.000000000000000		0.0000000000000 0.000000000000000
			CVC-PERP CVX-PERP	0.0000000000000 0.0000000000056		0.0000000000000000000000000000000000000
			DASH-PERP DAWN-PERP	0.000000000000000 -0.000000000001818		0.000000000000000000000000000000000000
			DEFI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DENT-PERP DOGE	0.00000000000000 0.00000007130360		0.0000000000000 0.00000007130360
			DOGE-PERP	0.0000000000000000000000000000000000000		0.00000000000000 -0.000000000000028
			DOT-PERP DRGN-PERP	-0.0000000000000028 0.0000000000000000		0.000000000000000
			DYDX-PERP EDEN	0.00000000000682 0.00000003000000		0.000000000000682 0.00000003000000
			EDEN-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000 0.000000000000000		0.000000000000000
			ENS-PERP EOS-PERP	0.00000000000102 0.000000000002273		0.00000000000102 0.0000000002273
			ETC-PERP	-0.00000000000142		-0.00000000000142 0.00000010790000
			ETH ETH-PERP	0.00000010790000 0.000000000000000		0.000000000000000
			ETHW-PERP EXCH-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			FIDA-PERP	0.000000000000000		0.00000000000000
			FIL-PERP FLM-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			FLOW-PERP FTM-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			FTT	0.036827526198773		0.036827526198773
			FTT-PERP FXS-PERP	0.000000000000021 0.00000000000014		0.000000000000001 0.00000000000014
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GAL-PERP GENE	0.0000000000000 0.00000001000000		0.00000001000000
			GLMR-PERP GMT-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			GODS	0.00000001000000		0.00000001000000
			GRT-PERP GST-0930	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			GST-PERP HBAR-PERP	-0.00000000001364 0.0000000000000000		-0.00000000001364 0.0000000000000000
			HNT-PERP	-0.00000000000014		-0.00000000000014
			HOT-PERP HT-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			ICP-PERP	-0.000000000000042		-0.000000000000042

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MACTES    0.000000000000000000000000000000000			Asserted CI	laim <u>s</u>	<u>Modi</u>	fied Claim
C-1-192						
MACHINE   0.0000000000000000000000000000000000	umber Name	Debtor			Debtor	Ticker Quantity 0.00000000000000000000000000000000000
100-0-100   100-			IMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
MONTH   MONT						0.0000000000000000000000000000000000000
MOVEMENT   CONTROLLED   CONTR						0.000000000000000
### CHAPPS ### CANODISCOURTED ##						0.0000000000011
Commerced   Comm						0.0000000000000000000000000000000000000
\$1,000-1799						0.0000000000000000000000000000000000000
107-9199						0.000000000000000
UMA FEBR 0 0000000000000000000000000000000000						0.00000000000000
Unit of part						0.00000000000000
10.5-yrup						0.0000000000056
United   Company   Compa						0.00000000000000
UNIDAY						0.0000000000000000000000000000000000000
MANA-PERS   0.0000000000000000000000000000000000						0.0000003215491
MADE PREPO  MATERIAN DOCUMENTO CONTROLLED DE						0.0000007502813
MADIC FEBP						0.0000000000000000000000000000000000000
MAD FIRP						0.0000000000000000000000000000000000000
MRR 1987 0.00000000000000000000000000000000000				0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
MST-9809 0.000000000000000000000000000000000						0.00000000000000
MIT-PEPE 0.000000000000056 0.0000000000000 0.0000000000						0.0000000000000000000000000000000000000
MoV-Pare Per Per COCCOGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG			MTL-PERP	0.000000000000056		0.00000000000000
NP.O.FEPP						0.00000000000000
NG-PEP 0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
ORF-FREP						0.0000000000000000000000000000000000000
OM PRIEP OP SET P OP						0.00000000000000
OP-ERSP PAGE_FERP PAGE_FER						0.0000000000000000000000000000000000000
FEORLE-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
PERS-PERP 0.00000000000000000000000000000000000			PAXG-PERP			0.0000000000000000000000000000000000000
PRIV. PERP 0.0000000000001 3 0.000000000000 1 0.0000000000						0.000000000000
PROMPER PUNDS PERP QUODOSCOCIONOS 911 QUODOSCOCIONO						0.0000000000000000000000000000000000000
CTUM-PERP   0.0000000000000000000000000000000000			PROM-PERP	0.00000000000113		0.0000000000011
RAMP-PERP						0.0000000000591
RAY-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
REN PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
RNDR-PERP 0.00000000000000000000000000000000000						0.00000000000000
ROSE-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
RINNE-PERP -0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
SAMD-PERP   0.0000000000000000000000000000000000						0.000000000000000
SC-PERP						-0.000000000000000000000000000000000000
SKI_PERP						0.0000000000000000000000000000000000000
SNV_PERP			SKL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
SOL 0.00000013334100 0.000000035 SIM 0.0000000000 0.0000000000000000000000						
SOL-PERP   0.0000000000000000000000000000000000						0.0000001353410
SRM_LOCKED SRM-PERP 0.00000000000000000000000000000000000						0.0000000000000
SRM-PERP 0.00000000000000000000000000000000000						0.00019338000000
SRN-PERP						0.01016/11000000
STORL-PERP						0.0000000000000000000000000000000000000
SUSHI-PERP						0.0000000000000000000000000000000000000
SXP						0.0000000000000000000000000000000000000
TLM-PERP 0.00000000000000000000000000000000000						0.0000000090000
TOMO-PERP 0.00000000000000000000000000000000000						0.00000000000000
TONCOIN-PERP -0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
TRU-PERP       0.00000000000000       0.0000000000         TRX       0.00155400000000       0.001554000         TRX-PERP       0.000000000000       0.000000000         TRYB-PERP       0.0000000000000       0.000000000         UNISWAP-PERP       0.000000000000       0.000000000         USD       0.00000002542828       0.000000000         USD       565.7302510000000       125.525981883         VET-PERP       0.0000000000000       0.000000000         WAVES-PERP       0.0000000000000       0.000000000         XAUT-PERP       0.0000000000000       0.000000000         XEM-PERP       0.000000000000       0.000000000         XLM-PERP       0.000000000000       0.000000000         XLM-PERP       0.0000000000000       0.000000000         XLM-PERP       0.0000000000000       0.0000000000         XLM-PERP       0.0000000000000       0.000000000         XLM-PERP       0.0000000000000       0.000000000         XLM-PERP       0.0000000000000       0.0000000000         XLM-PERP       0.00000000000000       0.0000000000         XLM-PERP       0.00000000000000       0.000000000000         XLM-PERP       0.00000000000000       0.00000000000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-0.000000000000000000000000000000000000</td></t<>						-0.000000000000000000000000000000000000
TRX-PERP       0.000000000000       0.000000000         TRYB-PERP       0.0000000000000       0.000000000         UNI-PERP       0.000000000000       0.000000000         UNISWAP-PERP       0.00000000000       0.000000000         USDT       565.7302510000000       125.52981833         VET-PERP       0.000000000000       0.000000000         WAVES-PERP       0.000000000000       0.000000000         XAUT-PERP       0.000000000000       0.000000000         XEM-PERP       0.000000000000       0.000000000         XLM-PERP       0.000000000000       0.000000000         XMR-PERP       0.0000000000000       0.0000000000         XMR-PERP       0.0000000000000       0.0000000000         XTZ-PERP       0.00000000000000       0.000000000         YFI       0.00000000000000       0.000000000000         YFI-PERP       0.0000000000000       0.000000000         YFI-PERP       0.00000000000000       0.000000000         ZEC-PERP       0.00000000000000       0.0000000000         ZI-PERP       0.00000000000000       0.0000000000			TRU-PERP	0.0000000000000000000000000000000000000		0.00000000000000
TRYB-PERP       0.00000000000000000000000000000000000						0.0015540000000
UNI-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
USD				0.00000000000198		0.0000000000019
USDT 565.73025100000000 125.525981883 VET-PERP 0.0000000000000000 0.0000000000 WAVES-PERP 0.000000000000000 0.0000000000 XAUT-PERP 0.000000000000000 0.0000000000 XEM-PERP 0.00000000000000 0.0000000000 XIM-PERP 0.000000000000000000000000 0.000000000						0.0000000000000000000000000000000000000
VET-PERP       0.000000000000       0.000000000         WAVES-PERP       0.0000000000000       0.000000000         XAUT-PERP       0.000000000000       0.000000000         XEM-PERP       0.0000000000000       0.000000000         XLM-PERP       0.0000000000000       0.000000000         XMR-PERP       0.00000000000028       0.000000000         XRP-PERP       0.000000000000       0.000000000         XTZ-PERP       0.00000000000454       0.0000000000         YFI       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         ZEC-PERP       0.0000000000000       0.0000000000         ZI-PERP       0.0000000000000       0.0000000000						0.00000002054283 125.5259818839919
WAVES-PERP       0.00000000000000       0.0000000000         XAUT-PERP       0.000000000000       0.000000000         KEM-PERP       0.000000000000       0.000000000         XLM-PERP       0.000000000000       0.000000000         XMR-PERP       0.000000000000       0.000000000         XPP-PERP       0.00000000000       0.000000000         XTZ-PERP       -0.000000000000454       -0.0000000000         YFII-PERP       0.00000000000       0.000000000         YFII-PERP       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.0000000000         ZEC-PERP       0.0000000000000       0.0000000000         ZII-PERP       0.0000000000000       0.0000000000						0.0000000000000000000000000000000000000
XEM-PERP       0.000000000000       0.000000000         XLM-PERP       0.0000000000000       0.000000000         XMR-PERP       0.0000000000000       0.000000000         XRP-PERP       0.0000000000000       0.000000000         XTZ-PERP       0.00000000000454       0.0000000000         YFI       0.00000000000       0.00000000         YFI-PERP       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         ZEC-PERP       0.0000000000000       0.0000000000         ZI-PERP       0.0000000000000       0.0000000000			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000000000
XLM-PERP       0.0000000000000       0.000000000         XMR-PERP       -0.0000000000000       0.000000000         XPP-PERP       0.0000000000000       0.000000000         XTZ-PERP       -0.0000000000000       0.0000000000         YFI       0.00000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         ZEC-PERP       0.0000000000000       0.000000000         ZI-PERP       0.0000000000000       0.0000000000         ZI-PERP       0.0000000000000       0.0000000000						0.0000000000000000000000000000000000000
XMR-PERP       -0.0000000000028       -0.000000000         XRP-PERP       0.0000000000000       0.000000000         XTZ-PERP       -0.000000000454       -0.00000000         YFI       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         YFI-PERP       0.000000000000       0.000000000         ZEC-PERP       0.000000000000       0.000000000         ZI-PERP       0.0000000000000       0.0000000000						0.0000000000000000000000000000000000000
XTZ-PERP -0.0000000000054 -0.0000000000054 -0.00000000000000000000000000000000000						-0.00000000000000
YFI         0.00000002500000         0.000000025           YFI-PERP         0.000000000000         0.000000000           YFI-PERP         0.000000000000         0.00000000           ZEC-PERP         0.00000000003         0.0000000           ZIL-PERP         0.00000000000         0.000000000						0.0000000000000000000000000000000000000
YFII-PERP         0.00000000000         0.000000000           YFI-PERP         0.000000000000         0.000000000           ZEC-PERP         0.000000000003         0.00000000           ZII-PERP         0.00000000000         0.000000000						-0.00000000000049 0.000000025000
YFI-PERP 0.00000000000000000000000000000000000						0.00000000230000
ZIL-PERP 0.000000000000 0.0000000000			YFI-PERP			0.0000000000000000000000000000000000000
<del></del>						0.00000000000000
3.0000000000000000000000000000000000000						0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
| Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
| Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

AXS-PERP	31.200000000000000	FTX Trading Ltd.	31.200000000000000
BTC	0.000000008000000		0.000000008000000
BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
ETHW	0.364930650000000		0.364930650000000
FTT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
LTC-PERP	12.29000000000000		12.290000000000000
LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
RNDR	99.281133000000000		99.281133000000000

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			RUNE	166.56834600000000	166.56834600000000
			SOL-PERP	0.0000000000000	0.00000000000000 -873.69812386895000
			USD USDT	550.00000000000000 0.007044002914802	0.00704400291480
eason: The ETY R	Recovery Trust has conducted a re-	view of the filed proof of clair	n and any related accompanying materials and	their hooks and records. Based on this review, the ETY Re	covery Trust submits that the customer asserted cryptocurrency quantitie
				eks to modify the asserted claim to match their books and	
6823 Name	e on file FTX	Trading Ltd.	ALT-PERP	0.000000000000 FTX Trac	
			BOBA	20.0000000000000	20.0000000000000 0.02000000000000
			BTC-PERP CLV	0.0200000000000 76.9000000000000	76.90000000000000
			CQT	65.98680000000000	65.98680000000000
			DOT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.250000000000000	0.2500000000000
			EXCH-PERP	0.0000000000000	0.0000000000000 8.94820000000000
			FIDA GRT-PERP	8.94820000000000 0.00000000000000	0.0000000000000
			LINA	379.59400000000000	379.59400000000000
			MNGO	290.00000000000000	290.00000000000000
			PERP	7.99840000000000	7.99840000000000
			RAY ROOK	3.99440000000000	3.9944000000000 0.0999300000000
			RUNE-PERP	0.09993000000000 0.00000000000000	0.0000000000000000000000000000000000000
			SOL	2.82720000000000	2.82720000000000
			SPELL	4,200.00000000000000	4,200.00000000000000
			SRM	4.9930000000000	4.9930000000000
			STEP	74.98500000000000	74.9850000000000 3.49755000000000
			SUSHI USD	3.497550000000000 975.777157324968490	327.69215732496850
			USDT	0.00000015271815	0.00000001527181
			YFI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
ason: The ETV P	Recovery Trust has conducted a sec	view of the filed proof of alais	and any related accompanying materials and	their hooks and records. Rased on this review, the ETV Pa	covery Truct submits that the sustamer asserted countesurross assertidies
				their books and records. Based on this review, the FTX Re eks to modify the asserted claim to match their books and	
		Trading Ltd.	втс	FTX Trac	ling Ltd. 0.00000000900000
			SOL		0.490000000000
			TRX		0.0000040000000 0.3257948871000
			USD USDT	57.0000000000000	0.0000000006438
					covery Trust submits that the customer asserted cryptocurrency quantities
		oldings in such customer's acc Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust see ADA-PERP	eks to modify the asserted claim to match their books and 0.0000000000000 FTX Trac	
140 INdille	e on the FTA	. Irauing Ltu.	ATOM-PERP	0.0000000000000000000000000000000000000	0.000000000000000000000000000000000000
			AVAX	7.99810000000000	7.9981000000000
			AVAX-PERP	0.0000000000000	0.0000000000000
			BNB-PERP	0.0000000000000	0.000000000000
			BTC	0.049990303962159	0.0499903039621 0.0000000000000
			BTC-PERP DOGE	0.0000000000000 0.0000001153494	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			DOT	18.99639000000000	18.99639000000000
			DOT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	40.0000000000000	40.0000000000000
			EOS-PERP ETH	0.0000000000000 1.49975850000000	0.0000000000000 1.4997585000000
			ETH-PERP	0.000000000000	0.0000000000000
			ETHW	1.499758500000000	1.4997585000000
			FTT	30.241698823196560	30.2416988231965
			GME	0.00000010000000 0.00000003053433	0.000000100000 0.000000030534
			GMEPRE HBAR-PERP	12,000.000000000000000000000000000000000	12,000.000000000000000000000000000000000
			LINK-PERP	0.0000000000000	0.000000000000
			LRC-PERP	0.0000000000000	0.00000000000000
			LTC	0.00000001379937	0.000000013799
			LTC-PERP	0.00000000000000	0.000000000000 1.8365948710000
			LUNA2 LUNA2_LOCKED	1.836594871000000 4.285388033000000	1.8365948/10000 4.2853880330000
			LUNC	399,922.4000000000000	399,922.400000000000
			LUNC-PERP	0.0000000000000	0.00000000000000
			MANA	199.971500000000000	199.9715000000000
			MANA-PERP	0.0000000000000	0.000000000000 99.981000000000
			MATIC OXY	99.98100000000000 100.83025000000000	100.8302500000000
			OXY-PERP	0.000000000000	0.0000000000000
			RUNE	206.291120385425000	206.2911203854250
			SHIB-PERP	5,000,000.000000000000000	5,000,000.00000000000000000000000000000
			SOL	15.998100005737555	15.9981000057375 0.00000000000000
			SOL-PERP STEP	0.0000000000000 999.95250000000000	999.95250000000000
			STEP-PERP	0.0000000000000	0.000000000000
			TRX-PERP	0.000000000000000	0.0000000000000
			UNI-PERP	0.0000000000000	0.0000000000000
			USD VIAM BERD	2,500.00000000000000	-396.8695450732962 0.0000000000000
			XLM-PERP XRP-PERP	0.000000000000 0.0000000000000	0.0000000000000
			YFI-PERP	0.0000000000000000000000000000000000000	0.0000000000000
					covery Trust submits that the customer asserted cryptocurrency quantities
		oldings in such customer's acc Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust see AAVE-PERP	eks to modify the asserted claim to match their books and 0.0000000000000 FTX Trac	
fiat which doe			ADABULL	0.0000000000000000000000000000000000000	0.000000017300
fiat which doe				0.0000000000000000000000000000000000000	0.00000000000000
I fiat which doe			ADA-PERP		
fiat which doe			ADA-PERP ALT-PERP	0.00000000000000	
I fiat which doe			ALT-PERP AMZN	0.000000260000000	0.0000002600000
I fiat which doe			ALT-PERP AMZN AMZN-1230	0.0000026000000 0.00000000000000	0.000002600000 0.0000000000000
fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE	0.00000260000000 0.00000000000000 -0.0000000700000	0.000002600000 0.0000000000000 -0.000000070000
I fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE APE-PERP	0.0000026000000 0.00000000000000 -0.00000007000000 0.0000000000	0.000002600000 0.000000000000 -0.000000000000 0.00000000
I fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE APE-PERP ATOM-PERP	0.00000250000000 0.000000000000000 -0.000000007000000 0.0000000000	0.000002600000 0.0000000000000 -0.0000000070000 0.0000000000
I fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE APE-PERP	0.0000026000000 0.00000000000000 -0.00000007000000 0.0000000000	0.00000260000 0.00000000000 0.000000077000 0.00000000
I fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE APE-PERP ATOM-PERP BABA-20210326	0.00000256000000 0.0000000000000000 -0.00000007000000 0.0000000000	0.000002600001 0.000000000000000 -0.0000000000000
fiat which doe			ALT-PERP AMZN AMZN-1230 AMZNPRE APE-PERP ATOM-PERP BABA-20210326 BNB-PERP	0.0000026000000 0.00000000000000 -0.00000007000000 0.0000000000	0.000000000000000000000000000000000000

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			Asserted Claims		Mod	lified Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0110	0.00000000000000		0.00000000000
			BTC-MOVE-0111	0.00000000000000		0.00000000000
			BTC-MOVE-0119	0.00000000000000		0.00000000000
			BTC-MOVE-WK-0114	0.00000000000000		0.00000000000
			BTC-MOVE-WK-0401	0.00000000000000		0.0000000000
			BTC-MOVE-WK-0603	0.00000000000000		0.00000000000
			BTC-PERP	0.00000000000000		0.00000000000
			CAKE-PERP	0.00000000000000		0.00000000000
			CBSE	0.00000003707479		0.0000000370
			COIN	0.005947528298511		0.0059475282
			DEFIBULL	0.00000006300000		0.0000000063
			DEFI-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FTT	0.038850627201127		0.0388506272
			FTT-PERP	7.30000000000000		7.3000000000
			GBTC-20210326	0.00000000000000		0.0000000000
			GDX	0.00000007622068		0.0000000076
			GDXJ	0.00000004551165		0.0000000045
			GDXJ-20210326	0.0000000000000		0.0000000000
			GLMR-PERP	0.0000000000000		0.0000000000
			GME-20210326	0.0000000000000		0.000000000
			ICP-PERP	0.0000000000000		0.0000000000
			LINK-0325	-0.0000000000003		-0.0000000000
			MAPS-PERP	0.0000000000000		0.0000000000
			MATIC-PERP	0.0000000000000		0.0000000000
			MSTR	0.00000009199869		0.0000000091
			RSR-PERP	0.0000000000000		0.0000000000 0.0000000000
			SLV-20210326	0.000000000000		0.0000000000
			SOL	0.00000008190141		0.0029747350
			SPY	0.002974735085490		0.0029747350
			THETA-PERP	0.0000000000005		0.0000000000
			TSLA	0.00000030000000		-0.0000000000
			TSLAPRE	-0.00000001554739		0.0000000003
			UNI	0.00000009568614		-289.3289274394
			USD	300.0000000000000		300.3261522287
			USDT XRP-PERP	300.326152228713450 0.00000000000000		0.0000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
				their books and records. Based on this review, the FTX		customer asserted cryptocurrency quar
				ks to modify the asserted claim to match their books ar		
Name	e on file FT	TX Trading Ltd.	1INCH	-0.00000001572304 FTX T	rading Ltd.	-0.0000000015
			1INCH-PERP	0.0000000000000		0.0000000000
			AAVE-PERP	0.0000000000000		0.0000000000
			ADA-PERP	0.0000000000000		0.0000000000
			ALPHA-PERP	0.0000000000000		0.0000000000
			AR-PERP	0.0000000000000		0.0000000000
			AUD	1,500.00000000000000		1,500.00000000000
			AUDIO-PERP	0.0000000000000		0.0000000000
			AVAX-PERP	0.0000000000000		0.0000000000
			BIDEN	0.0000000000000		0.0000000000
			BNB-PERP	0.0000000000000		0.000000000
			BTC	0.267990441843395		0.2679904418
			BTC-PERP	0.12000000000000		0.1200000000
			BULL	0.00000003346000		0.000000033

	oks and records.	s to modify the asserted claim to match their bo	mer's accounts. Accordingly, the FTX Recovery Trust	quantities and notuings in such custome	vnich does not match the qu
-0.000000	FTX Trading Ltd.	-0.00000001572304	1INCH	FTX Trading Ltd.	Name on file
0.000000		0.000000000000000	1INCH-PERP		
0.000000		0.0000000000000000000000000000000000000	AAVE-PERP		
0.000000		0.0000000000000000000000000000000000000	ADA-PERP		
0.000000		0.0000000000000000000000000000000000000	ALPHA-PERP		
0.000000		0.000000000000000	AR-PERP		
1,500.000000		1,500.000000000000000	AUD		
0.000000		0.0000000000000000000000000000000000000	AUDIO-PERP		
0.000000		0.000000000000000	AVAX-PERP		
0.000000		0.0000000000000000000000000000000000000	BIDEN		
0.000000		0.000000000000000	BNB-PERP		
0.267990		0.267990441843395	BTC		
0.120000		0.12000000000000	BTC-PERP		
0.000000		0.00000003346000	BULL		
0.000000		0.000000000000000	COMP-PERP		
0.000000		0.000000000000000	CREAM-PERP		
0.000375		0.000375000000000	CRV		
0.000000		0.000000000000000	CRV-PERP		
0.000000		0.00000008166700	DEFIBULL		
0.010000		0.01000000000000	DEFI-PERP		
0.000000		0.00000000000000	DOGE-PERP		
50.015994		50.015994690000000	DYDX		
8.000000		8.00000013700000	ETH		
0.000000		0.0000001130000	ETHBULL		
0.789999		0.78999999999999	ETH-PERP		
8.000000		8.00000009000000	ETHW		
0.000000 0.000000		0.00000000000000	FIDA-PERP		
161.001448		0.00000000000000	FIL-PERP		
40.000000		161.001448070000000	FΠ		
0.000000		40.00000000000000	FTT-PERP		
0.000000		0.0000004000000	GME		
0.00000		0.00000008360215	GMEPRE		
0.000010		0.000016660000000	HEDGESHIT		
0.000000		0.00000000000000	LINK-PERP		
0.000000		0.0000000000000	LTC-PERP		
910.000000		0.00000000000000	LUNC-PERP		
0.000000		910.00000000000000 0.000000000000000	MATIC-PERP		
0.000000		0.0000000000000000000000000000000000000	MKR-PERP RAY-PERP		
0.000000		0.0000000000000000000000000000000000000	REN-PERP		
0.000000		0.0000000000000000000000000000000000000	SAND-PERP		
0.000000		0.0000000000000000000000000000000000000	SHIB-PERP		
0.000000		0.0000000000000000000000000000000000000	SHIT-PERP		
0.000000		0.0000000000000000000000000000000000000	SNX-PERP		
0.000000		0.0000000000000000000000000000000000000	SOL-20210625		
20.000000		20.000000000000000000000000000000000000	SOL-PERP		
0.091007		0.091007190000000	SRM		
0.359351		0.35935154000000	SRM LOCKED		
0.000000		0.0000000000000000000000000000000000000	SRM-PERP		
0.000000		0.0000000000000000000000000000000000000	STEP-PERP		
0.000000		0.0000000000000000000000000000000000000	SUSHI-PERP		
0.000000		0.0000000000000000000000000000000000000	SXP-PERP		
0.363794		0.3637940000000000	TRX		
0.000000		0.00000000000000	UNI-PERP		
-2,465.419104		1,923.710895308750223	USD		
		0.00000017791578	USDT		
0.000000					

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83161 Name on file West Realm Shires Services Inc. BTC 0.00000001938710 West Realm Shires Services Inc.

0.00000001938710

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			Asserted Claims		Modifie	ed Claim_
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.006350005123550		0.00635000512
			USD USDT	3,613.123305000000000 0.000167594118233		1,613.12330598236 0.00016759411
on: The FTX Re	tecovery Trust has conducted a	review of the filed proof of clair	n and any related accompanying materials and t	heir books and records. Based on this review, the FTX F	Recovery Trust submits that the cust	tomer asserted cryptocurrency quant
fiat which doe	es not match the quantities and	holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and	d records.	4.0000000000
8 Name	e on file F	TX Trading Ltd.	AAVE-PERP ALTBEAR	4.000000000000 FTX Tra 200.00000000000000	ading Ltd.	200.00000000000
			ALTBULL	0.8100000000000		0.81000000000
			ALT-PERP	-0.00000000000007		-0.00000000000
			AMPL-PERP	0.00000000000000		0.00000000000 0.00000000000
			ANC-PERP APE-PERP	0.0000000000000 0.0000000000000		0.00000000000
			ASD-PERP	0.00000000000000		0.00000000000
			ATLAS-PERP	0.0000000000000		0.00000000000
			ATOM-PERP	0.00000000000000		0.0000000000
			AUDIO-PERP	100.00000000000000		100.00000000000
			AVAX-PERP AXS-PERP	22.0000000000000 0.00000000000000		22.00000000000 0.00000000000
			BNB-PERP	0.0000000000000		0.00000000000
			BSV-PERP	0.00000000000000		0.0000000000
			BTC	0.305079590000000		0.30507959000
			BTC-PERP CAKE-PERP	0.46000000000000 -0.00000000000014		0.46000000000 -0.00000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CVX-PERP	0.0000000000000		0.00000000000
			DOGE-1230	0.0000000000000		0.00000000000
			DOGE-PERP	-4,000.000000000000000		0.00000000000
			ENS-PERP ETH	0.0000000000000 0.000337810000000		0.00033781000
			ETH-PERP	0.799999999999		0.79999999999
			ETHW	5.000147809242826		5.00014780924
			FIDA-PERP	0.0000000000000		0.00000000000
			FIL-PERP FLM-PERP	0.0000000000000 0.0000000000000		0.0000000000
			FLM-PERP FLOW-PERP	200.0000000000000		200.00000000000
			FTM-PERP	0.0000000000000		0.00000000000
			FTT	10.09620000000000		10.09620000000
			FTT-PERP	75.00000000000000		75.00000000000
			GALA-PERP GMT-PERP	1,000.00000000000000 0.000000000000000		1,000.00000000000
			GST-PERP	0.0000000000000		0.0000000000
			ICP-PERP	10.00000000000000		10.00000000000
			IMX-PERP	0.0000000000000		0.0000000000
			LDO-PERP	0.0000000000000		0.0000000000
			LINK-PERP LOOKS-PERP	0.0000000000000 0.0000000000000		0.0000000000
			LTC-PERP	-70.0000000000000		-70.0000000000
			LUNA2	0.609302935900000		0.60930293590
			LUNA2_LOCKED	1.421706851000000		1.42170685100
			LUNC	132,676.997117800000000		132,676.9971178000
			LUNC-PERP MATIC-PERP	0.0000000000000 0.0000000000000		0.0000000000
			NEAR-PERP	100.0000000000000		100.00000000000
			OP-PERP	200.0000000000000		200.00000000000
			PAXG	0.644182564000000		0.6441825640
			PEOPLE-PERP PERP-PERP	0.0000000000000 0.0000000000000		0.0000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			REEF-PERP	0.000000000000		0.0000000000
			SAND-PERP	350.00000000000000		350.00000000000
			SHIT-PERP	0.0000000000000		0.0000000000
			SOL	0.006674257213371		0.0066742572 27.00000000000
			SOL-PERP STORJ-PERP	27.0000000000000 0.00000000000000		0.0000000000
			TRX	0.0000100000000		0.0000010000
			USD	-2,356.76000000000000		-9,221.1676133003
			USDT	0.00000000600752		0.00000000060
			USDT-PERP USTC-PERP	0.0000000000000 0.0000000000000		0.0000000000
			USTC-PERP WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XEM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			YFII-PERP	-1.00000000000000		0.0000000000
				heir books and records. Based on this review, the FTX F		tomer asserted cryptocurrency quan
		holdings in such customer's acc West Realm Shires Services Inc.	ounts. Accordingly, the FTX Recovery Trust seek ETH	s to modify the asserted claim to match their books and West F	d records. Realm Shires Services Inc.	0.08894680000
vaiile		Simes services ille.	ETHW	Westr		0.08894680000
			MATIC	129.876500000000000		0.00000000000
			SOL	3.69870800000000		0.00000000000 2.70995125000
			USD	500.00000000000000		2.70333123000
				heir books and records. Based on this review, the FTX F		tomer asserted cryptocurrency quan
		TX Trading Ltd.	BAND	s to modify the asserted claim to match their books and FTX Tra	ading Ltd.	0.03050892337
	·	= "	BIT		•	0.05871988000
			BNB			0.00050000000
			BNB-PERP			-0.00000000000
			BTC BTC-0624			0.00000000954 0.00000000000
			BTC-0624 BTC-PERP			0.0000000000
			COMP			0.0000000000
			COMP-PERP			0.0000000000
			DOGE			0.0000000013 0.000013700
			ETH ETHW	0.60000000000000		0.0000013700
			FTT	2,000.00000000000000		157.07652700000
			GRT	_,		0.7480000000
			нт			0.0326413223
			KIN	2,000,000.00000000000000		44,508,763.12507074000
			LINK LTC			0.00000000938 0.00000000379
			MAPS			0.8400000000

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			Asserted Claims		<u>Mod</u>	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM			356.14430558000000
			SRM_LOCKED			6.03896960000000 0.00309767425351
			UNI USD			0.00859898227188
			USDT			0.0000000685965
			XAUT			0.00000717000000
			XRP			0.04484872394111
			ZM			0.00920000000000
				d their books and records. Based on this review, th		customer asserted cryptocurrency quantitie
		holdings in such customer's accou TX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust s ADA-PERP	eeks to modify the asserted claim to match their bo 0.0000000000000000		0.0000000000000000000000000000000000000
			ALCX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BTC	0.00000001500000		0.0000000150000
			BTC-PERP	0.00000000000000		0.000000000000
			CAKE-PERP	0.000000000000001		0.000000000000
			CHZ-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DOT-0624 ETHW	0.0000000000000		0.02800000000000
			FTT	0.02800000000000 1,000.029620412261947		0.0296204122619
			FTT-PERP	0.000000000000000		0.0000000000000
			GRT-PERP	0.000000000000000		0.000000000000
			POLIS	182.00000000000000		182.0000000000000
			SOL	0.00000008000000		0.0000000080000
			USD	5,000.00000000000000		1.2488146315049
			USDT	0.001831291156372		0.0018312911563
				d their books and records. Based on this review, th		customer asserted cryptocurrency quantition
		holdings in such customer's accou TX EU Ltd.	AKRO	eeks to modify the asserted claim to match their bo 0.0000000000000000		1.0000000000000
			BAO	0.000000000000000		7.0000000000000
			BNB	0.000000000000000		0.6109384900000
			BTC	0.000000000000000		0.0229100400000
			DENT	0.000000000000000		2.0000000000000
			DYDX	8.698347000000000		0.0000000000000
			ETH	0.09900000000000		0.1176417400000
			ETHW	0.09900000000000		1.7257881200000
			FTM	74.00000000000000		0.0000000000000
			FTT	1.999620000000000		2.2122272100000
			IMX KIN	0.0000000000000		0.0001413000000 6.00000000000000
			SOL	0.00000000000000 5.822687670000000		0.6587959500000
			TRX	0.0000500000000		0.0000000000000000000000000000000000000
			UBXT	0.0000000000000		1.0000000000000
			USD	-147.989199251325000		443.6192605231719
			USDT	139.533278980027460		0.0000000623969
d fiat which doe	es not match the quantities and		nts. Accordingly, the FTX Recovery Trust s ATOM	d their books and records. Based on this review, th eeks to modify the asserted claim to match their bo		1.0000747700000
			AVAX BERR			0.1032330100000 0.000000000000000
			AVAX-PERP BTC-MOVE-0623			0.0000000000000
			BTC-PERP			0.000000000000
			FTT			9.5767244300000
			LINK			1.0241720900000
			NEAR			0.0093643800000
			RUNE-PERP			0.0000000000000
			SOL-PERP			0.0000000000000
			USD	4,604.580000000000000		113.9046357434102
			USDT			0.0000000085911
				d their books and records. Based on this review, the eeks to modify the asserted claim to match their bo		customer asserted cryptocurrency quantiti
		TX Trading Ltd.	AMPL	0.00000000721786		0.000000007217
			ATLAS	1,209.653516000000000		1,209.6535160000000
			BNB	2.574831000000000		0.000000084071
			ETH	0.00000005700000		0.000000057000
			FTT	6.325825835933422		6.3258258359334
			LINK	0.099318090000000		0.0993180900000 21.5965904500000
			POLIS	21.596590450000000		21.5965904500000 1.6602692900000
			SOL USD	1.660269290000000 0.749644962108085		0.7496449621080
			USDT	0.749644962108085		0.0097210478728
			WRX	0.659666300000000		0.65966630000000
				d their books and records. Based on this review, the		customer asserted cryptocurrency quantitie
		Vest Realm Shires Services Inc.	DOGE DOGE		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETH	1.357900000000000		0.00000000000000
			SHIB	1.000000000000000		1.0000000000000000000000000000000000000
			SOL	42.633900000000000		0.0000000000000
			USD	2,315.683191949234000		2,315.68319194923400
				d their books and records. Based on this review, th		customer asserted cryptocurrency quantiti
		noidings in such customer's accou TX Trading Ltd.	ADA-20200925	eeks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000		0.0000000000000
. JE INGINE		uumg etti	ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AMD	34.220000000000000		17.1100000000000
			APE	0.002300000000000		0.0023000000000
			ATOM-20200327	0.00000000000000		0.0000000000000
			ATOM-PERP	0.00000000000000		0.0000000000000
			AURY	0.914263510000000		0.9142635100000
			BCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BOBA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BSVDOOM	52,000,000.000000000000000		52,000,000.0000000000000
			BSV-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BTC	0.00000010000000		0.000000100000
			BTC-MOVE-0611	0.000000000000000		0.000000000000
			BTC-MOVE-20191228	0.00000000000000		0.000000000000
			BTC-MOVE-20200108	0.00000000000000		0.000000000000
			BTC-MOVE-20200111	0.000000000000000		0.00000000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200113	0.0000000000000		0.000000000000
			BTC-MOVE-20200115	0.00000000000000		0.00000000000
			BTC-MOVE-20200116	0.00000000000000		0.000000000000
			BTC-MOVE-20200213	0.00000000000000		0.00000000000
			BTC-MOVE-20200214	0.00000000000000		0.00000000000
			BTC-MOVE-20200215	0.0000000000000		0.00000000000
			BTC-MOVE-20200222	0.0000000000000		0.00000000000
			BTC-MOVE-20200223	0.00000000000000		0.00000000000
			BTC-MOVE-20200224	0.0000000000000		0.0000000000
			BTC-MOVE-20200307	0.0000000000000		0.0000000000
			BTC-MOVE-20200610	0.0000000000000		0.0000000000
			BTC-MOVE-20200702	0.0000000000000		0.00000000000
			BTC-MOVE-20200703	0.0000000000000		0.0000000000
			BTC-MOVE-WK-0318	0.0000000000000		0.0000000000
			BTC-MOVE-WK-20200626	0.00000000000000		0.0000000000
			BTC-MOVE-WK-20200724	0.0000000000000		0.00000000000
			BTC-PERP	0.00000000000000		0.00000000000
			DOTPRESPLIT-2020PERP	0.00000000000000		0.0000000000
			EOS-PERP	0.0000000000000		0.0000000000
			ETC-20200327	0.0000000000000		0.0000000000
			ETC-PERP	0.0000000000682		0.0000000000
			ETH-20200327	0.0000000000007		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FB	25.02000000000000		25.0200000000
			FB-0325	0.0000000000028		0.0000000000
			FIL-PERP	0.0000000000000		0.0000000000
			FTT	0.095084570000000		0.09508457000
			FTT-PERP	0.00000000000000		0.000000000
			HT	0.075150000000000		0.0751500000
			HT-PERP	-0.0000000004206		-0.0000000000
			ICP-PERP	0.00000000000000		0.0000000000
			LINK-PERP	0.00000000000000		0.0000000000
			LTC-20200327	0.0000000000000		0.0000000000
			LTC-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			NVDA	6.13500000000000		6.13500000000
			NVDA-1230	0.00000000000000		0.0000000000
			OKB-PERP	-0.00000000000909		-0.00000000000
			OMG-PERP	-0.0000000007275		-0.0000000000
			SOL	0.001924250577581		0.00192425057
			SRM	16.592005850000000		16.59200585000
			SRM_LOCKED	90.648619010000000		90.64861901000
			USD	90.516345541372830		90.51634554137
			USDT	-3.402961817081259		-3.40296181708
			USTC-PERP	0.0000000000000		0.0000000000
			VET-20200925	0.0000000000000		0.00000000000
			VET-PERP	0.00000000000000		0.00000000000
			XRP-PERP	0.00000000000000		0.00000000000
			XTZ-PERP	0.0000000001818		0.00000000000

Name on file	FTX Trading Ltd.	1INCH-PERP	344.00000000000000 FTX Trading Ltd.	344.0000000000000
		ADA-PERP	0.000000000000000000	0.000000000000
		ALGO-PERP	0.0000000000000	0.000000000000
		ALPHA-PERP	0.0000000000000	0.000000000000
		ALT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AVAX	0.086433282117687	0.0864332821176
		AVAX-PERP	0.00000000000010	0.0000000000000
		BAND-PERP	0.0000000000000	0.000000000000
		BCH	0.000375768600000	0.000375768600
		BCH-PERP	-0.0000000000003	-0.00000000000
		BNB	0.00327069000000	0.003270690000
		BNB-PERP	0.00000000000003	0.000000000000
		BSV-PERP	0.00000000000000	0.00000000000
		BTC	0.148584338880410	0.148584338880
		BTC-PERP	0.0000000000000000000	0.000000000000
		CEL	0.061604140000000	0.061604140000
		COMP-PERP	0.00000000000000	0.00000000000
		DOGE	0.87349520000000	0.873495200000
		DOGE-PERP	0.00000000000000	0.00000000000
		DOT	0.08157304000000	0.081573040000
		DOT-PERP	0.0000000000000000007	0.0000000000
		EOS-PERP	0.00000000000000	0.0000000000
		ETH	0.000691945400000	0.00069194540
		ETH-PERP	0.0000000000000000	0.0000000000
		ETHW	0.000691945400000	0.00069194540
		FTT	0.05965882000000	0.059658820000
		LINK	0.03089586000000	0.030895860000
		LINK-PERP	0.000000000000	0.0000000000
		LTC	0.00262685600000	0.00262685600
		LTC-PERP	0.0000000000000	0.00000000000
		MATIC MATIC	499.57360200000000	499.57360200000
		MATIC-PERP	0.0000000000000	0.0000000000
				0.00000000000
		RAY-PERP REN-PERP	0.0000000000000 0.0000000000000	0.00000000000
		SAND-PERP	0.00000000000000	0.00000000000
		SOL SAND-PERP	0.001904765000000	0.00190476500
				1,307.13578265000
		SUSHI	1,307.135782650000000	0.04801458000
		SXP	0.048014580000000	0.00000000000
		THETA-20210924	0.0000000000000	
		THETA-PERP	-0.00000000000454	-0.0000000000 0.0000000000
		TOMO-PERP	0.0000000000454	
		TRX	13,017.0000000000000	13,017.000000000000 559.74567096500
		UNI	559.745670965000000	
		USD	0.0000000000000	-2,344.36756086173
		USDT	1.272158478000000	1.27215847800
		WAVES-PERP	0.0000000000000	0.0000000000
		XRP	0.354551000000000	0.35455100000
		XRP-PERP	0.00000000000000	0.0000000000
		YFI	0.000969752000000	0.000969752000
		ZRX-PERP	0.0000000000000	0.00000000000

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			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The FTX	Recovery Trust has cond	ucted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the	FTX Recovery Trust submits that th		
	oes not match the quanti ne on file	ities and holdings in such customer' FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see		oks and records. FTX Trading Ltd.	0.099430000000000	
25054 11411	ne on me	T TX TTOOMS ELO.	нмт		The trading Eco.	0.969410000000000	
			USD USDT	151.00000000000000 239.000000000000000		151.099651257284900 2.386121021186012	
			claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see			e customer asserted cryptocurrency quantities	
	ne on file	Quoine Pte Ltd	QASH	0.000012840000000		0.000012840000000	
			SGD	0.26000000000000		0.000012840000000	
			USDT	73.85000000000000		0.000000000000000	
Reason: The FTX	Recovery Trust has cond	lucted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the	FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantities	
			s accounts. Accordingly, the FTX Recovery Trust see			0.000070520000000	
93151 Nan	ne on file	FTX Trading Ltd.	1INCH AKRO	0.000070520000000 1.000000000000000	FIX Irading Ltd.	1.0000000000000000	
			BAO BOBA	0.071911170000000 2.593547330000000		0.071911170000000 2.593547330000000	
			DENT	1.0000000000000		1.0000000000000000	
			EUR KIN	40.00000000000000 2.337147540000000		0.00000004017285 2.337147540000000	
			МОВ	3.336936600000000		3.336936600000000	
			OMG RSR	2.660185610000000 748.929377360000000		2.660185610000000 748.929377360000000	
			UBXT	0.007400980000000		0.007400980000000	
			USD	0.000241342408037		0.000241342408037	
			claim and any related accompanying materials and			e customer asserted cryptocurrency quantities	
	oes not match the quanti ne on file	ities and holdings in such customer' FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see ATOM	eks to modify the asserted claim to match their boo 3.6500000000000000		0.0000000000000000000000000000000000000	
INdII	5		ATOM-PERP			3.650000000000000	
			BTC BTC-PERP	0.00260000000000		0.00000000000000 0.002600000000000	
			DOGE-PERP			0.000000000000000	
			ETH ETH-PERP	0.03100000000000		0.00000000000000 0.031000000000000	
			USD	74.010000000000000		-74.011144477382500	
Reason: The FTX	Recovery Trust has cond	lucted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the	FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantities	
			s accounts. Accordingly, the FTX Recovery Trust see			0.0000000000000000000000000000000000000	
96247 Nan	ne on file	FTX Trading Ltd.	ATOM-0325 ATOM-PERP	'	FTX Trading Ltd.	0.0000000000000000000000000000000000000	
			BNB	70.00000000000000		54.107873027708500 0.0000000000000000	
			BNB-1230 BTC			0.0000000000000000000000000000000000000	
			BTC-0325			0.0000000000000 0.000000000000000	
			BTC-MOVE-0101 BTC-MOVE-0301			0.00000000000000	
			BTC-MOVE-0305 BTC-MOVE-0312			0.00000000000000 0.000000000000000	
			BTC-MOVE-0312 BTC-MOVE-20200923			0.000000000000000	
			BTC-MOVE-20200926 BTC-MOVE-20200927			0.00000000000000 0.000000000000000	
			BTC-MOVE-20200927 BTC-MOVE-20200928			0.000000000000000	
			BTC-MOVE-20200929 BTC-MOVE-20200930			0.00000000000000 0.000000000000000	
			BTC-MOVE-20200930			0.000000000000000	
			BTC-MOVE-20201002 BTC-MOVE-20201003			-0.000000000000000 0.0000000000000000	
			BTC-MOVE-20201003			0.00000000000000	
			BTC-MOVE-20201005 BTC-MOVE-20201006			0.00000000000000 0.00000000000000	
			BTC-MOVE-20201007			0.0000000000000000000000000000000000000	
			BTC-MOVE-20201008 BTC-MOVE-20201011			0.00000000000000 0.000000000000000	
			BTC-MOVE-20201012			0.000000000000000	
			BTC-MOVE-20201013 BTC-MOVE-20201014			0.00000000000000 0.000000000000000	
			BTC-MOVE-20201017			0.000000000000000	
			BTC-MOVE-20201018 BTC-MOVE-20201019			0.0000000000000 0.00000000000000	
			BTC-MOVE-20201021			0.000000000000000	
			BTC-MOVE-20201024 BTC-MOVE-20201025			0.0000000000000 0.00000000000000	
			BTC-MOVE-20201026			0.000000000000000	
			BTC-MOVE-20201027 BTC-MOVE-20201028			0.0000000000000 0.00000000000000	
			BTC-MOVE-20201031			0.000000000000000	
			BTC-MOVE-20201107 BTC-MOVE-20201108			0.0000000000000 0.000000000000000	
			BTC-MOVE-20201114			0.000000000000000	
			BTC-MOVE-20201121 BTC-MOVE-20201219			0.0000000000000 0.000000000000000	
			BTC-MOVE-20201222			0.0000000000000000000000000000000000000	
			BTC-MOVE-20201224 BTC-MOVE-20201226			0.00000000000000 0.000000000000000	
			BTC-MOVE-20201229			0.000000000000000	
			BTC-MOVE-20210102 BTC-MOVE-20210103			0.00000000000000 0.000000000000000	
			BTC-MOVE-20210105			0.0000000000000000	
			BTC-MOVE-20210106 BTC-MOVE-20210107			0.00000000000000 0.000000000000000	
			BTC-MOVE-20210108			0.0000000000000000	
			BTC-MOVE-20210215 BTC-MOVE-20210218			0.00000000000000 0.000000000000000	
			BTC-MOVE-20210305			0.0000000000000000	
			BTC-MOVE-20210311 BTC-MOVE-20210313			0.00000000000000 0.000000000000000	
			BTC-MOVE-20210318			0.0000000000000000000000000000000000000	
			BTC-MOVE-20210401 BTC-MOVE-WK-20210108			0.0000000000000 0.000000000000000	
			BTC-MOVE-WK-20210326			0.000000000000000	

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			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP DOGE			0.000000000000000 31.0000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			ETH			0.00000002266082
			ETH-0325			0.00000000000000 0.0000000000000001
			ETH-0930 ETH-1230			0.0000000000000000000000000000000000000
			ETH-20210625			0.000000000000000
			ETH-PERP			-0.000000000000007
			EUR FTM-PERP			0.00000013941020 0.0000000000000000
			FTT-PERP			0.000000000000002
			HNT-PERP			0.00000000000000
			LUNC-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			NEAR-PERP			0.000000000000056
			OXY			0.72000000000000
			OXY-PERP PAXG-PERP			0.00000000000000 0.000000000000000
			SAND-PERP			0.000000000000000
			TRX			0.000347000000000
			USD			0.00000045169745 43.593821450268926
			USDT USDT-0930			0.000000000000000
			USDT-1230			0.000000000000000
			USDT-PERP			0.00000000000000 0.000000000000000
			XMR-PERP ZEC-PERP			0.000000000000000
		is conducted a review of the filed proof of claim and quantities and holdings in such customer's accounts				serted cryptocurrency quantities
53163	Name on file	FTX Trading Ltd.	BTC	0.0300000000000 F1		0.005291120000000
			BTC-PERP USD			0.00000000000000 -32.072723639063770
			USDT			0.000000002906985
_						
		is conducted a review of the filed proof of claim and quantities and holdings in such customer's accounts				erted cryptocurrency quantities
2276	Name on file	FTX Trading Ltd.	1INCH-PERP		X Trading Ltd.	368.000000000000000
			ALTBULL			0.014997150000000 0.0000000000000000
			ALT-PERP ASD-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.000000000000001
			AUDIO-PERP			-0.000000000000007
			AVAX-PERP BADGER			2.10000000000000 2.220000000000000
			BADGER-PERP			10.000000000000000
			BAO-PERP			0.000000000000000
			BNB-PERP BTC			0.00000000000000 0.043255783044800
			BTC-PERP			0.000000000000000
			BTTPRE-PERP			0.00000000000000
			CEL-0930 CONV-PERP			0.00000000000000 0.000000000000000
			COPE COPE			6.000000000000000
			CVX-PERP			0.000000000000000
			DENT-PERP DMG-PERP			0.00000000000000 0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.000096880000000
			ETH-PERP ETHW			0.00000000000000 0.000096884972971
			FIDA			21.0000000000000000
			FIL-PERP			-0.000000000000007
			FTT FTT-PERP			7.289708080000000 4.300000000000010
			GRT-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.000000000000000
			HGET HOLY-PERP			11.60000000000000 0.0000000000000000
			HOT-PERP			0.000000000000000
			HUM-PERP			0.000000000000000
			KIN-PERP LINA-PERP			0.00000000000000 0.000000000000000
			LINK-PERP			0.0000000000000000
			LTC-PERP			0.000000000000000
			MATIC MOB			91.105939937522600 0.225809554221100
			MTA			13.000000000000000
			NPXS-PERP			0.000000000000000
			OXY DROM DERB			32.988970500000000 0.0000000000000000
			PROM-PERP RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RUNE SAND-PERP			0.098158900000000 0.0000000000000000
			SC-PERP			0.000000000000000
			SNX			0.089849158414720
			SNX-PERP SOL			0.00000000000000 0.50000005000000
			SOL-PERP			0.000000000000000
			SRM			13.030866290000000
			SRM_LOCKED SRM-PERP			0.020724510000000 0.0000000000000000
			SRM-PERP SRN-PERP			0.000000000000000
			STEP			133.875366310000000
			STEP-PERP			168.60000000000000 0.000000000000000
			STMX-PERP SUSHIBULL			0.060000000000000
			SXP-PERP			0.00000000000003
			TLM-PERP			0.000000000000000
			TOMO TRX-PERP			18.753750509156210 0.0000000000000000

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Ticker Quantity  9,825.527431200 0.000000000 0.000000000 0.000000000 -854.524622188 34.766350537 0.0000000000 0.000000000 0.000000000 0.000000	Debtor  this review, the FTX Recovery Trust submits that the match their books and records.  10000000002 FTX Trading Ltd.  10000000000  10150000000  10000000000	BNB-PERP ETH ETHW LUNA2_LOCKED LUNC		Name
9,825.527431200 0.000000000 0.0000000000 0.000000000	this review, the FTX Recovery Trust submits that the match their books and records. 0000000002 FTX Trading Ltd. 9980209920 6847594860 00500000000 800000000000000000000000	UBXT UNI-20200925 UNI-20201225 UNI-PERP USD USDT XEM-PERP YFII-PERP and any related accompanying materials a unuts. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	ted a review of the filed proof of clain s and holdings in such customer's acc	
0.000000000 0.000000000 0.000000000 -854.524622188 34.766350537 0.000000000 0.000000000 0.000000000 0.000000	this review, the FTX Recovery Trust submits that the match their books and records.  10000000002 FTX Trading Ltd. 10980209920 106847594860 10150000000 10000000000 10000000000 10000000	UNI-20200925 UNI-20201225 UNI-PERP USD USDT XEM-PERP YFII-PERP and any related accompanying materials a  unts. Accordingly, the FTX Recovery Trust. BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	IV Pergueny Trust has conducted by
0.000000000 -854.524622188 34.766350537 0.000000000 0.000000000 0.000000000 0.000000	this review, the FTX Recovery Trust submits that the match their books and records.  10000000002 FTX Trading Ltd. 10980209920 106847594860 10150000000 10000000000 10000000000 10000000	UNI-PERP USD USDT XEM-PERP YFII-PERP and any related accompanying materials a unuts. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	IV Berovery Trust has conducted his
-85.4 \$24622188 34.766350537 0.000000000 0.000000000 0.000000000 0.000000	this review, the FTX Recovery Trust submits that the match their books and records.  10000000002 FTX Trading Ltd. 10980209920 106847594860 10150000000 10000000000 10000000000 10000000	USD USDT XEM-PERP YFII-PERP and any related accompanying materials a units. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	IV Recovery Trust has conducted to
34.766350537 0.000000000 0.000000000 0.000000000 0.00003980 0.00073980 0.000736847 34.477210150 36.264028403 0.000000000 0.0005553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qu	this review, the FTX Recovery Trust submits that the match their books and records.  10000000002 FTX Trading Ltd. 10980209920 106847594860 10150000000 10000000000 10000000000 10000000	USDT XEM-PERP XEM-PERP and any related accompanying materials a nunts. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	IV Becovery Trust has conducted
0.000000000 0.000000000 0.000000000 0.000000	match their books and records.  10000000002 FTX Trading Ltd.  19980209920  1050000000  1050000000  10000000000  100000000	XEM-PERP YFII-PERP and any related accompanying materials a junts. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	TV Recovery Trust has conducted
0.00000000  0.000739980 0.000739980 0.000736847 34.477210150 36.264028403 0.000000000 0.0005553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qu	match their books and records.  10000000002 FTX Trading Ltd.  19980209920  1050000000  1050000000  10000000000  100000000	YFII-PERP  and any related accompanying materials a units. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	TY Recovery Trust has conducte
0.00000000 0.000739980 0.000736847 34.477210150 36.264028403 0.000000000 0.000000000 0.0005553119 0.00000018 220.524207150 -0.064626914 hits that the customer asserted cryptocurrency qu	match their books and records.  10000000002 FTX Trading Ltd.  19980209920  1050000000  1050000000  10000000000  100000000	and any related accompanying materials a sunts. Accordingly, the FTX Recovery Trust: BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	TY Recovery Trust has conducte
0.000000000 0.000739980 0.000736847 34.477210150 36.264028403 0.000000000 0.000000000 0.0025553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui	match their books and records.  10000000002 FTX Trading Ltd.  19980209920  1050000000  1050000000  10000000000  100000000	BNB-PERP ETH ETHW LUNA2_LOCKED LUNC	s and holdings in such customer's acc	TY Recovery Trust has conducte
0.000739880 0.000736847 34.477210150 36.264028403 0.0000000000 0.0025553119 0.000000018 220.524207150 -0.064626914 its that the customer asserted cryptocurrency qui	9980209920 6847594860 0.150000000 8403366870 10000000000 10000000000 10000000000 1000000	ETH ETHW LUNA2_LOCKED LUNC	FTX Trading Ltd.	
0.000736847 34.477210150 36.264028403 0.000000000 0.0005553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui	16847594860 0.150000000 8400366870 10000000000 10000000000 10000000000 10018177043 17150000000	ETHW LUNA2_LOCKED LUNC		Name on file
34.477210150 36.264028403 0.0000000000 0.0000000000 0.025553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui	0150000000 8403366870 00000000000 00000000000 0000000000	LUNA2_LOCKED LUNC		
36.264028403 0.000000000 0.0000000000 0.025553119 0.000000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui 29.762184398 0.000021960 11,194,968.000000000	.8403366870 000000000 000000000 000000000 0000000	LUNC		
0.000000000 0.000000000 0.025553119 0.00000018 220.524207150 -0.064626914 hits that the customer asserted cryptocurrency qu 29.762184398 0.000021960 11,194,968.000000000	000000000 000000000 000000000 0018177043 0715000000			
0.00000000 0.025553119 0.000000015 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui 29.762184398 0.000021960 11,194,968.000000000	000000000 000000000 0018177043 0715000000	SOL-PERP		
0.00000018 220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qu 29.762184398 0.000021960 11,194,968.000000000	0000000000 0018177043 0715000000	TRX-PERP		
220.524207150 -0.064626914 nits that the customer asserted cryptocurrency qui 29.762184398 0.000021960 11,194,968.000000000	7150000000	USD		
-0.064626914 nits that the customer asserted cryptocurrency qui 29.762184398 0.000021960 11,194,968.000000000		USDT		
nits that the customer asserted cryptocurrency qui 29.762184398 0.000021960 11,194,968.000000000		USTC XRP		
29.762184398 0.000021960 11,194,968.000000000				
0.000021960 11,194,968.000000000		and any related accompanying materials a ounts. Accordingly, the FTX Recovery Trust		
11,194,968.000000000	4398550270 FTX Trading Ltd.	1INCH	FTX Trading Ltd.	Name on file
	1960000000	ADABULL		
0.00000000	000000000	ALGOBULL		
0.000000000	000000000	ALGO-PERP		
0.000000000	000000000	ALPHA-PERP		
0.000000000	0000000000 0000000007	AMPL-PERP APE-PERP		
0.000000000	0000000000	AR-PERP		
1,980.508800000	0000000000	ATOMBULL		
0.000000000	0000000000	ATOM-PERP		
-0.084418440	.8440932962	AVAX		
1.000000000	0000000000	AVAX-PERP		
-0.005585998	5998548712	AXS		
0.000000000 0.000031220	0000000000	AXS-PERP		
288.0000000000	1220000000 0000000000	BNBBULL CHR-PERP		
0.000000000	0000000000	CHZ-PERP		
0.000000000	0000000000	CLV-PERP		
15.796840000	000000000	COMPBULL		
0.000000000	0000000000	CRO-PERP		
0.000000000	000000000	CRV-PERP		
154.669736860	686000000	DAI		
16.792463700 0.000000000	370000000	DOGE BERD		
2.089731716	0000000000 1716893830	DOGE-PERP DOT		
0.000000000	0000000000	DOT-PERP		
0.000000000	0000000000	DYDX-PERP		
0.000000000	0000000000	ENJ-PERP		
0.000000000	000000000	ENS-PERP		
0.000000000	0000000000	ETC-PERP		
0.000000000	000000000	ETH-PERP		
0.000000000	000000000	FIL-PERP		
-0.300424737	4737555240	FTM		
0.000000000	0000000000	FTM-PERP		
0.115928417 0.000000000	8417716294	FTT		
0.000000000	0000000000 0000000000	FTT-PERP GLMR-PERP		
0.000000000	0000000000	GMT-PERP		
0.130532348	2348554341	GRT		
121.677469000	900000000	GRTBULL		
0.000000000	0000000000	GRT-PERP		
0.999800000	0000000000	HNT		
0.000000000	000000000	HNT-PERP		
0.000000000	000000000	HOT-PERP		
10.49000000	000000000	ICP-PERP		
0.098300000 0.000000000				
-0.033941001				
0.085680000				
0.000000000	0000000000	LINK-PERP		
0.000000000	0000000000	LOOKS-PERP		
132.923200000	0000000000	LRC		
0.000000000	0000000000	LRC-PERP		
0.014969615	9615030000	LUNA2		
0.034929101	9101740000	LUNA2_LOCKED		
2,624.274800000 0.0000000000		LUNC		
0.000000000				
20.696353078				
0.780263000	3300000000			
0.000000000	0000000000	MATIC-PERP		
-0.000000000	0000000007	NEAR-PERP		
610.0000000000	000000000	ONE-PERP		
0.000000000	0000000000	OP-PERP		
	000000000	OXY-PERP		
219.700000000	000000000	RNDR-PERP		
219.700000000 153.700000000	0000000000			
219.700000000 153.700000000 0.000000000				
219.70000000 153.70000000 0.00000000 3.914410101	0101186430			
219.70000000 153.700000000 0.00000000 3.914410101 0.00000000	0000000000	RUNE-PERP		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 0.000000000	0000000000	SAND-PERP		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 0.000000000 1,215,040.000000000	000000000 000000000 0000000000	SAND-PERP SHIB		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 1,215,040.00000000 -0.000847600	000000000 000000000 000000000 07600312150	SAND-PERP SHIB SOL		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 0.000000000 1,215,040.000000000	000000000 000000000 000000000 7600312150 000000000	SAND-PERP SHIB SOL SOL-PERP		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 1,215,040.000000000 -0.000847600 0.000000000	1000000000 1000000000 1000000000 17600312150 10000000000 10000000000	SAND-PERP SHIB SOL		
219.70000000 153.700000000 0.000000000 3.914410101 0.000000000 1,215,040.00000000 -0.000847600 0.000000000 0.93200000	000000000 000000000 000000000 7600312150 000000000	SAND-PERP SHIB SOL SOL-PERP SRM		
219.70000000 153.700000000 0.000000000 3.914410101 0.0000000000 1,215,040,000000000 0.000000000 0.000000000 0.993200000 0.000000000	1000000000 000000000 1000000000 17600312150 0000000000 0000000000	SAND-PERP SHIB SOL SOL-PERP SRM SRM-PERP		
	0000000000 0000000000 0000000000 99615030000 99101740000 0000000000 0000000000 0000000000	LOOKS-PERP LRC LRC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA-PERP MATIC MATICBULL MATIC-PERP NEAR-PERP ONE-PERP OY-PERP RONE-PERP ROSE-PERP ROSE-PERP RUNE		

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			Asserted Claims		Mod	lified Claim
Claim	Nama	Dahaar	Tiskasa	Ticker Quantity	Dahter	Tieken Overskihr
Number	Name	Debtor	USD	-4,640.698590904083615	Debtor	Ticker Quantity -4,844.552843404083000
			USDT	4,886.166875554246000		4,886.166875554246000 25.5473200000000000
			VETBULL WRX	25.54732000000000 0.90040000000000		0.900400000000000
			XTZBULL	46.88440000000000		46.884400000000000
eason: Ti	ne FTX Recovery Trust has con	ducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, the FTX R	Recovery Trust submits that the	customer asserted cryptocurrency quantities
d fiat wh	hich does not match the quan	itities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and	d records.	0.942050000000000
9354	Name on file	FTX Trading Ltd.	APT AVAX	0.94205000000000 FTX Tra	ading Ltd.	0.000000005615077
			BTC	0.000039490000000		0.000039499000000
			ENJ	0.991640000000000		0.991640000000000
			ETH EUR	0.000481730000000		0.000481730000000 0.00000007347164
			GALA	67,149.00000000000000		6.714900000000000
			GMT-PERP	,		0.0000000000000000000000000000000000000
			LUNC-PERP			0.00000000000000
			STETH TRX	0.000082870000000 0.000002000000000		0.000082877689608 0.000002000000000
			USD	289.9400000000000		289.94490000624470
			USDT			0.00000005161709
				their books and records. Based on this review, the FTX R		customer asserted cryptocurrency quantities
d fiat wi 920	hich does not match the quan Name on file	Itities and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see AAVE-PERP	ks to modify the asserted claim to match their books and 0.0000000000000 FTX Tra		0.0000000000000000000000000000000000000
			BTC-PERP	0.02345104000000	0	0.0000000000000000000000000000000000000
			CREAM-PERP	0.00000000000000		0.00000000000000
			TRX	0.00003000000000		0.0000300000000 1.73467515126931
			USD USDT	1.734675151269311 0.00000009453030		0.0000000945303
			ZRX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
son: Ti	ne FTX Recovery Trust has con	iducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX R	Recovery Trust submits that the	customer asserted cryptocurrency quantities
fiat wh	hich does not match the quan	itities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and	d records.	
38	Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP	0.000000000000 FTX Tra 0.0000000000000	ading Ltd.	0.000000000000 0.0000000000000
			ALT-PERP	0.000000000000		0.0000000000000000000000000000000000000
			AMPL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ASD-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000042		0.00000000000000
			BAL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			BCH-PERP	0.000000000000		0.0000000000000
			BNB-PERP BTC	0.00000000000007 0.033935935227370		0.0000000000000 0.03393593522737
			BTC-PERP	0.0000000000000		-0.019999999999999
			COMP-PERP	0.0000000000000		0.00000000000000
			DENT-PERP DOGE-PERP	0.0000000000000 0.0000000000000		0.0000000000000 0.00000000000000
			DOT-PERP	0.00000000000000		0.0000000000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH ETH-PERP	0.000127812500000 0.0000000000054		0.00012781250000 0.0000000000000005
			ETHW	0.000127816792857		0.00012781679285
			EXCH-PERP	0.0000000000000		0.00000000000000
			FIL-PERP FTT	0.0000000000000 26.944908550000000		0.000000000000000000000000000000000000
			FTT-PERP	0.0000000000000		0.00000000000000
			HNT-PERP	0.00000000000000		0.0000000000000
			HT-PERP KNC-PERP	0.0000000000000 0.0000000000170		0.0000000000000 0.000000000000017
			LINK-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000		0.00000000000000
			MID-PERP NEO-PERP	0.000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			OMG-PERP	-0.00000000000000		-0.00000000000000
			RUNE-PERP	0.0000000000000		0.00000000000000
			SHIT-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			SOL-PERP SUSHI-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000056		0.00000000000000
			THETA-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			TRX-PERP UNI-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			USD	230.496919354754970		230.49691935475497
			USDT	0.00000001651733		0.0000000165173
						0.0000000000000000000000000000000000000
			VET-PERP	0.0000000000000		
						0.0000000000000000000000000000000000000
			VET-PERP XRP-PERP XTZ-PERP YFI-PERP	0.000000000000 0.0000000000000 0.0000000		0.000000000000 0.00000000000000
			VET-PERP XRP-PERP XTZ-PERP	0.000000000000 0.0000000000000 0.0000000		0.000000000000 0.00000000000000
			VET-PERP XRP-PERP XIZ-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
fiat wh			VET-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1NCH-PERP	0.0000000000000 0.000000000000 0.0000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XIT-PERP YFI-PERP YEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP	0.0000000000000 0.000000000000 0.0000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1NCH-PERP	0.0000000000000 0.000000000000 0.0000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XT2-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALGH-PERP ALTH-PERP ALTH-PERP ALTH-PERP ALTH-PERP ALTH-PERP	0.0000000000000 0.0000000000000 0.000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XT2-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALT-PERP ALT-PERP APE-PERP APE-PERP	0.0000000000000 0.000000000000 0.0000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XT2-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALGH-PERP ALTH-PERP ALTH-PERP ALTH-PERP ALTH-PERP ALTH-PERP	0.0000000000000 0.0000000000000 0.000000	d records.	0.000000000000000000000000000000000000
fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XIZ-PERP YII-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP	0.0000000000000 0.000000000000 0.0000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP YFI-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP ATOM-PERP BAND-PERP BAND-PERP BAND-PERP BCH-PERP	0.0000000000000 0.00000000000000 0.000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XT2-PERP YFI-PERP ZEC-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALF-PERP ALF-PERP ATOM-PERP AVAX-PERP BAND-PERP BCH-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP	0.000000000000 0.000000000000 0.00000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP YFI-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP ATOM-PERP BAND-PERP BAND-PERP BAND-PERP BCH-PERP	0.0000000000000 0.00000000000000 0.000000	d records.	0.000000000000000000000000000000000000
l fiat wh	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP BAND-PERP BCH-PERP BN-PERP BSV-PERP BSV-PERP BTC-PERP CTZ-PERP CTZ-PERP	0.000000000000 0.00000000000000 0.000000	d records.	0.000000000000000000000000000000000000
fiat w	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XIZ-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BND-PERP BSV-PERP BTC-PERP CLZ-PERP CCMM-PERP	0.0000000000000 0.00000000000000000000	d records.	0.000000000000000000000000000000000000
fiat w	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XTZ-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP BAND-PERP BCH-PERP BN-PERP BSV-PERP BSV-PERP BTC-PERP CTZ-PERP CTZ-PERP	0.000000000000 0.00000000000000 0.000000	d records.	0.000000000000000000000000000000000000
fiat w	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XIZ-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP BAND-PERP BAND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP BOND-PERP DOM-PERP DOM-PERP DOM-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP	0.0000000000000 0.00000000000000 0.000000	d records.	0.000000000000000000000000000000000000
	hich does not match the quan	itities and holdings in such customer's ac	VET-PERP XRP-PERP XRP-PERP XIZ-PERP YFI-PERP ZEC-PERP  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM-PERP BAND-PERP BAND-PERP BOH-PERP BNP-PERP CMP-PERP CMP-PERP DOGE-PERP DOGE-PERP	0.000000000000000000000000000000000000	d records.	0.000000000000 0.000000000000 0.00000000

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Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			GRT-PERP	0.0000000000000	0.00000000000
			LINA-PERP	0.0000000000000	0.00000000000 0.0000000000
			LINK-PERP LOOKS-PERP	0.000000000000 0.0000000000000	0.0000000000000000000000000000000000000
			LTC-PERP	-0.0000000000000	-0.00000000000
			LUNC-PERP	0.00000000000000	0.0000000000
			MANA-PERP	0.00000000000000	0.00000000000
			MATIC-PERP	0.00000000000000	0.0000000000
			OMG-PERP	0.0000000000000	0.00000000000
			RSR-PERP	0.0000000000000	0.0000000000 0.00000000000
			SAND-PERP SNX-PERP	0.000000000000 0.0000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000
			SPELL-PERP	0.00000000000000	0.0000000000
			SUSHI-PERP	0.00000000000000	0.00000000000
			SXP-PERP	0.00000000000000	0.00000000000
			THETA-PERP	0.00000000000000	0.0000000000
			TLM-PERP	0.000000000000	0.00000000000
			TOMO-PERP	0.000000000000	0.0000000000 0.0000000000
			TRX-PERP UNI-PERP	0.0000000000000 0.0000000000000	0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.0000000000000	0.00000000000
			USD	251.82000000000000	0.00601687891
			USDT	251.822321345586350	251.82232134558
			VET-PERP	0.0000000000000	0.00000000000
			WAVES-PERP	0.00000000000000	0.000000000000
			XLM-PERP	0.00000000000000	0.00000000000
			XTZ-PERP	0.00000000000000	0.0000000000
			YFI-PERP	0.00000000000000	0.0000000000
			ZIL-PERP	0.00000000000000	0.00000000000
	,			their books and records. Based on this review, the FTX R	ecovery Trust submits that the customer asserted cryptocurrency quan
Name on		ings in such customer's account ading Ltd.	BNB	FTX Tra	iding Ltd. 0.0000001000
		-	CQT	4,430.00000000000000	0.000000000000
			ETH		0.00000000153
			SOL-PERP		0.00000000000
			SRM		0.00687691000
			SRM_LOCKED		0.07179819000
			USD USDT	0.281443930582773	0.28144393058 0.0000000294
				their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and	
Name on	n file FTX Tra	ading Ltd.	ADA-PERP	0.000000000000 FTX Tra	
			CQT	5,397.385324100000000	967.38532410000
			ETH	0.00000005687093	0.00000000568
			SOL	0.00000010732340	0.00000001073 0.00000000000
			SOL-PERP	0.0000000000000	0.0000000000
				0.00027740000000	0.00027749000
			SRM LOCKED	0.000277490000000 0.001065820000000	0.00027749000 0.00106582000
			SRM_LOCKED	0.001065820000000	0.00027749000 0.00106582000 0.00060759000
					0.00106582000
			SRM_LOCKED SUN	0.001065820000000 0.000607590000000	0.00106582000 0.00060759000 0.000000000000 0.00000000000
			SRM_LOCKED SUN SXP-PERP TRUMP USD	0.001065820000000 0.000607590000000 0.000000000000000 0.0000000000	0.00106582000 0.00060759000 0.00000000000 0.00000000000 0.03164421225
			SRM_LOCKED SUN SKP-PERP TRUMP USD USDT	0.001065820000000 0.0006077590000000 0.000000000000000 0.0000000000	0.0010658200 0.0006075900 0.0000000000 0.0000000000 0.031642122 0.000000104
			SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC	0.00106582000000 0.000607590000000 0.000000000000000 0.0000000000	0.00106582000 0.00060759000 0.00000000000 0.00000000000 0.03164421225 0.0000000104 0.00000000084
			SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  ad any related accompanying materials and	0.00165820000000 0.000607590000000 0.00000000000000000 0.000000000	0.00106582000 0.0006075900 0.00000000000 0.00000000000 0.0316421222 0.0000001040 0.00000001082 ecovery Trust submits that the customer asserted cryptocurrency quan
t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  ad any related accompanying materials and	0.001065820000000 0.000607590000000 0.0000000000000000 0.0000000000	0.00106582000 0.00060759000 0.00000000000 0.00000000000 0.03164421225 0.0000000104 0.00000001884 ecovery Trust submits that the customer asserted cryptocurrency quantrecords.
t which does no	ot match the quantities and holdi		SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and ts. Accordingly, the FTX Recovery Trust see	0.00165820000000 0.000607590000000 0.00000000000000000 0.000000000	0.00106582000 0.00060759000 0.00000000000 0.00000000000 0.03164421225 0.0000000104 0.00000001884 ecovery Trust submits that the customer asserted cryptocurrency quantrecords.
t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and ts. Accordingly, the FTX Recovery Trust see 1INCH-PERP	0.001065820000000 0.000607590000000 0.0000000000000000 0.0000000000	0.00106582000 0.0006075900 0.00000000000 0.00000000000 0.0316421222 0.0000000104 0.0000000084 ecovery Trust submits that the customer asserted cryptocurrency quant records. ding Ltd. 0.00000000000
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which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  ad any related accompanying materials and: ts. Accordingly, the FTX Recovery Trust see: 11NCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVX-PERP BAND-PERP BNB-20210625	0.001065820000000 0.000607590000000 0.00000000000000000 0.000000000	0.00106582000
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t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  ad any related accompanying materials and: ts. Accordingly, the FTX Recovery Trust see: 11NCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVX-PERP BAND-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BOBA-PERP	0.00105820000000 0.000667590000000 0.000000000000000000000000 0.000000	ecovery Trust submits that the customer asserted cryptocurrency quant records.  ding Ltd. 0.00000000000 0.00000000000 0.00000000
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t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and ts. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVX-PERP BAND-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BOBA-PERP BOBA-PERP BC BCC-PERP CKE-PERP CKE-PERP CKE-PERP CKE-PERP CKE-PERP CKE-PERP	0.00105820000000 0.000607590000000 0.000000000000000000000000 0.000000	0.00106582000
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t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AYAX-PERP BNB-D20210625 BNB-PERP BNB-D20210625 BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CLY-PERP COGE DOGE DOGE-PERP DOT-PERP	0.00165820000000 0.000607590000000 0.0000000000000000000000000000	0.0016582000 0.0006075900 0.00000000000 0.000000000000 0.00164421222 0.000000000000 0.00164421222 0.000000000000 0.00000000000 0.00000000
t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and IS. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BTC BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOGE DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP	0.00165820000000 0.000607590000000 0.000000000000000000 0.00000000	0.00106582001
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which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SVP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BAND-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP COBB-PERP BNB-20210625 BNB-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CLY-PERP DOGE-PERP DOF-PERP EDOGE-PERP DOF-PERP EDOGE-PERP EDOF-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETM-PERP	0.00165820000000 0.00060759000000 0.0000000000000000 0.0000000000	0.00106582000 0.0006075900 0.00000000000 0.000000000000 0.03164421222 0.000000000000 0.00000000000000 0.000000
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which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BAND-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BOBA-PERP BOBA-PERP BOCAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETTI-PERP ETT	0.00165820000000 0.00060759000000 0.00000000000000000 0.0000000000	0.00106582000 0.0000075900 0.00000000000 0.03164421222 0.000000000000 0.03164421222 0.000000000000 0.00000000000 0.00000000
which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SXP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AYAX-PERP BAND-PERP BNB-0210625 BNB-PERP BNB-0210625 BNB-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETT-PERP EGLD-PERP EIT-PERP ETT-PERP SM-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP SM-PERP SN-PERP	0.00165820000000 0.00060759000000 0.0000000000000000 0.0000000000	0.0010658200 0.00000075900 0.00000000000 0.00164421222 0.000000000000 0.00164421222 0.000000000000 0.00000000000 0.00000000
which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SVP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP CHZ-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP EN-PERP ETT-PERP FTM FTM-PERP FTT-PERP GRT-PERP KSM-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP SM-PERP SM-PERP SN-PERP	0.00165820000000 0.00060759000000 0.0000000000000000 0.0000000000	0.00106582003 0.00000000000 0.00000000000 0.00000000
t which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SVP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BAND-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTC-PERP CAKE-PERP CLY-PERP CLY-PERP DOGE DOGE-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP FTM-PERP FTH-PERP FTM-PERP ETH-PERP FTM-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP SM-PERP SM-PERP SM-PERP SM-PERP SN-PERP SN-	0.00165820000000 0.00060759000000 0.0000000000000000 0.0000000000	0.00106582000 0.0000075900 0.00000000000 0.03164421222 0.000000000000 0.03164421222 0.000000000000 0.00000000000 0.00000000
at which does no	ot match the quantities and holdi	ngs in such customer's accoun	SRM_LOCKED SUN SVP-PERP TRUMP USD USDT USTC  Id any related accompanying materials and its. Accordingly, the FTX Recovery Trust see IINCH-PERP ADA-20210625 ADA-PERP ALGO-PERP APE AVAX-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP BNB-20210625 BNB-PERP CHZ-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP EN-PERP ETT-PERP FTM FTM-PERP FTT-PERP GRT-PERP KSM-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP SM-PERP SM-PERP SN-PERP	0.00165820000000 0.00060759000000 0.0000000000000000 0.0000000000	0.00106582003 0.00000000000 0.00000000000 0.00000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USD	185.00000000000000	0.00000007113
			USDT	119.490972681716800	119.49097268173
			VET-PERP	0.00000000000000	0.00000000000
			XMR-PERP	0.0000000000000	0.0000000000 0.0000000000
			XRP-PERP	0.0000000000000	
			XTZ-PERP	0.0000000000000	0.00000000000
			ZIL-PERP	0.00000000000000	0.00000000000
					Recovery Trust submits that the customer asserted cryptocurrency quan
d fiat which does n		ldings in such customer's acc t Realm Shires Services Inc.	ounts. Accordingly, the FTX Recovery Trust seeks to POC Other NFT Assertions: 2974 FLOYD	nodify the asserted claim to match their books and 1.0000000000000 West F	
izi ivaliic o	iriic wes	t Realiff Shires Services inc.	NORMAN - CLE 2-0118	1.00000000000 West 1	
			(536192472687753700)		0.0000000000
			ETHW	0.777467950000000	0.00000000000
			NFT (322850955559502884/THE 2974	1.00000000000000	1.00000000000
			COLLECTION #2388)		1.0000000000
			NFT (373292928439420134/BIRTHDAY	1.00000000000000	4.000000000
			CAKE #2388)	1.00000000000000	1.00000000000
			NFT (375771070704490013/THE 2974 COLLECTION #2209)	1.0000000000000	1.00000000000
			NFT (466482019628735423/2974 FLOYD	1.00000000000000	1.0000000000
				1.0000000000000	1.00000000000
			NORMAN - CLE 4-0145) SHIB	7.0000000000000	0.00000000000
			SOL	4.24089930000000	0.00000000000
			USD	24.3600000000000	0.0000150765
			030	24.30000000000	0.0000130703
					Recovery Trust submits that the customer asserted cryptocurrency quan
918 Name o		Trading Ltd.	1INCH-PERP	o modify the asserted claim to match their books and 0.0000000000000 FTX Tr.	ading Ltd. 0.000000000000
		<b></b>	AAVE	0.00000005799040	0.0000000579
			AAVE-PERP	-0.000000000015	-0.00000000000
			ADA-PERP	0.0000000000000	0.00000000000
			AGLD-PERP	0.0000000000000	0.00000000000
			ALCX	0.00000001520000	0.00000000152
			ALCX-PERP	0.0000000000000	0.000000000000
			ALGO-PERP	0.0000000000000	0.00000000000
			ALICE-PERP	0.00000000000000	0.00000000000
			ALPHA-PERP	0.00000000000000	0.00000000000
			AMPL	0.00000002515076	0.00000000251
			AMPL-PERP	0.00000000000000	0.00000000000
			ANC-PERP	0.00000000000000	0.00000000000
			APE	0.00000001947450	0.0000000194
			APE-PERP	0.0000000000113	0.00000000000
			APT-PERP	0.0000000000000	0.00000000000
			AR-PERP	-0.00000000000016	-0.00000000000
			ATOM-PERP	0.0000000000425	0.0000000000
			AUDIO-PERP	0.0000000000000	0.0000000000
			AVAX	0.00000008762651	0.0000000876
			AVAX-PERP	-0.00000000000067	-0.00000000000
			AXS-PERP	-0.00000000000007	-0.00000000000
			BADGER-PERP	0.00000000000000	0.00000000000
			BAL-PERP	-0.00000000000028	-0.00000000000
			BAND-PERP	0.00000000000000	0.00000000000
			BAT-PERP	0.0000000000000	0.00000000000
			BNB	0.00000003738020	0.00000000373 0.00000000000
			BNB-PERP	0.0000000000001	0.0000000000000000000000000000000000000
			BOLSONARO2022	0.00000000000312	0.0000000000000000000000000000000000000
			BTC	0.00000013115905	0.00000001313
			BTC-MOVE-2022Q1 BTC-PERP	0.000000000000 0.0000000000000	0.00000000000
			C98-PERP		0.00000000000
			CAKE-PERP	0.0000000000000 0.0000000000011	0.00000000000
			CELO-PERP		0.00000000000
			CEL-PERP	0.0000000000000000000000000000000000000	0.00000000000
			CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000
			COMP-PERP	-0.000000000000000000000000000000000000	-0.00000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.00000000000
			CRV-PERP	0.00000000000000	0.0000000000
			CVX-PERP	0.0000000000039	0.0000000000
			DEFI-PERP	0.0000000000000	0.00000000000
			DENT-PERP	0.0000000000000	0.00000000000
			DOGE-PERP	0.0000000000000	0.00000000000
			DOT-PERP	-0.0000000000055	-0.00000000000
			DYDX-PERP	-0.0000000000241	-0.00000000000
			EGLD-PERP	0.0000000000000	0.00000000000
			ENJ-PERP	0.0000000000000	0.00000000000
			ENS-PERP	0.0000000000198	0.000000000000
			EOS-PERP	0.00000000000738	0.00000000000
			ETC-PERP	0.0000000000000	0.00000000000
			ETH	0.00000002991632	0.00000000299
			ETH-PERP	0.00000000000005	0.00000000000
			FIL-PERP	-0.00000000000010	-0.00000000000
			FLM-PERP	0.00000000000000	0.00000000000
			FLOW-PERP	-0.00000000000007	-0.00000000000
			FTM-PERP	0.00000000000000	0.00000000000
			FTT	25.142836674355618	25.14283667435
			FTT-PERP	0.0000000000074	0.0000000000
			FTXDXY-PERP	0.00000000000000	0.0000000000
			FXS-PERP	-0.00000000000056	-0.0000000000
			GALA-PERP	0.00000000000000	0.00000000000
			GLMR-PERP	0.00000000000000	0.00000000000
			GMT-PERP	0.00000000000000	0.00000000000
			GRT-PERP	0.00000000000000	0.000000000000
			GST-PERP	0.0000000000000	0.000000000000
			HNT-PERP	0.0000000000113	0.00000000000
			HT-PERP	-0.000000000056	-0.00000000000
			ICP-PERP	0.0000000000000	0.00000000000
			IMX-PERP	0.0000000000000	0.00000000000
			INJ-PERP	0.0000000000000	0.00000000000
				0.00000000000000	0.0000000000000000000000000000000000000
			JASMY-PERP		
			JASMY-PERP KAVA-PERP	-0.00000000000227	-0.0000000000
			KAVA-PERP	-0.0000000000227	-0.00000000000

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**Asserted Claims** 

			Asserted Claims		IVI	odified Claim
Claim						
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humbe	Name	Debtoi	KSM-PERP	-0.000000000000000	Debtoi	-0.000000000000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINK	0.000000002700000		0.0000002700000
			LINK-PERP	0.0000000000000000000000000000000000000		0.00000000000103
			LOOKS	0.0000000000000000000000000000000000000		0.00000008507280
			LOOKS-PERP	0.000000000000000		0.00000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LTC-PERP	-0.000000000000000000000000000000000000		-0.00000000000029
			LUNA2	0.152921231000000		0.152921231000000
			LUNA2_LOCKED	0.356816205600000		0.356816205600000
			LUNC-PERP	-0.00000000372596		-0.00000000372596
				0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP MATIC	0.729512818124570		0.729512818124570
						0.00000000000000
			MATIC-PERP MER-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
			MINA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000		0.000000002356175
			MNGO	0.00000002356175		0.000000002330173
			MNGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.00000000000000		-0.000000000000000000000000000000000000
			NEAR-PERP	-0.0000000000110		0.0000000000000000000000000000000000000
			NEO-PERP	0.00000000000007		
			OMG-PERP	0.00000000000213		0.00000000000213 0.000000000000000
			ONE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	0.00000000000000		0.000000000000000
			PEOPLE-PERP	0.0000000000000		0.00000000000000
			PERP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			POLIS	0.00000000960234		
			POLIS-PERP	0.00000000000028		0.000000000000028 0.00000003032515
			RAY	0.00000003032515		0.000000003032515
			RAY-PERP	0.00000000000000		
			REEF-PERP	0.00000000000000		0.00000000000000 0.00000008100770
			REN	0.00000008100770		0.0000000000000000000000000000000000000
			REN-PERP	0.00000000000000		-0.00000000000000
			RNDR-PERP	-0.00000000000113		0.0000000000000000000000000000000000000
			ROOK-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000181		0.0000000000000000000000000000000000000
			RVN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.00000000000000
			SC-PERP	0.00000000000000		
			SCRT-PERP	0.000000000000000		0.0000000000000 0.000000000000000
			SHIB-PERP	0.00000000000000		
			SLP-PERP	0.000000000000000		0.00000000000000
			SNX	0.00000003982300		0.00000003982300
			SNX-PERP	0.0000000000149		0.0000000000149
			SOL-PERP	0.000000000000071		0.00000000000071
			SPELL-PERP	0.000000000000000		0.00000000000000
			SRM	0.00000006492200		0.00000006492200
			SRM-PERP	0.000000000000000		0.00000000000000
			SRN-PERP	0.00000000000000		0.00000000000000
			STEP-PERP	-0.00000000000227		-0.00000000000227
			STG-PERP	0.000000000000000		0.00000000000000
			STORJ-PERP	0.00000000000000		0.00000000000000
			STX-PERP	0.00000000000000		0.00000000000000
			SUSHI-PERP	0.000000000000000		0.00000000000000
			SXP-PERP	0.00000000000000		0.00000000000000
			THETA-PERP	-0.00000000000014		-0.0000000000014
			TLM-PERP	0.000000000000000		0.00000000000000
			TRX-PERP	0.000000000000000		0.0000000000000
			UNI	0.00000017063422		0.00000017063422
			UNI-PERP	-0.00000000000113		-0.0000000000113
			USD	430.000000000000000		-0.549606806516546
			POC Other Fiat Assertions: USD. I	430.000000000000000		
			requested a withdrawal of 430usd			
			which was cancelled. It now does not			
			appear in my main account balance			0.0000000000000
			USDT	0.00000007866682		0.00000007866682
			VET-PERP	0.000000000000000		0.00000000000000
			WAVES-PERP	0.00000000000000		0.00000000000000
			XEM-PERP	0.00000000000000		0.00000000000000
			XMR-PERP	-0.00000000000005		-0.000000000000005
			XRP-PERP	0.0000000000000000		0.00000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ZEC-PERP	0.000000000000000		0.00000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
Posses T	ho ETV Posovory Trust has acad	a rayiou of the filed exact of al-line	ZRX-PERP	0.000000000000000000000000000000000000	ho ETV Pocovory Trust submitte (1 st	0.000000000000000000000000000000000000
and fiat w	hich does not match the quantities ar	nd holdings in such customer's accour	nts. Accordingly, the FTX Recovery Trust s	d their books and records. Based on this review, t eeks to modify the asserted claim to match their b	ooks and records.	
60193	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	FTX Trading Ltd.	0.00000000000000
			DOT-PERP	0.00000000000000		0.00000000000000
			ETH	0.00000007951655		0.00000007951655
			ETHW	0.011987959918984		0.011987959918984
			FTT	0.014557225340091		0.014557225340091
			GLMR-PERP	0.000000000000000		0.000000000000000
			LTC	0.00000005825256		0.000000005825256
			LUNA2	0.002618109378000		0.002618109378000

FIT 0.014557225340051
GLMR-PERP 0.0000000000000
LTC 0.0000000005825256 0.000000000000
LTC 0.000000005825256 0.000000005825256
UNA2 0.002618109378000
LUNA2\_LOCKED 0.006108921882000
0.006108921882000
UNC 0.09285000000000
SRM 0.092786070000000
0.092786000000000
0.092786000000000

 LUNZ\_LOCKED
 0.066108921882000
 0.009280000000000

 SRM
 0.09228600000000
 0.09228602000000

 SRM\_LOCKED
 0.951494360000000
 0.951494360000000

 TRX
 0.00018800000000
 0.00018800000000

 USD
 0.776711689948041
 0.77671168994801

 USDT
 300.0000000000000
 101.47311437185960

 USTC
 0.37060000000000
 0.37060000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALICE-PERP			0.000000000000
			ANC-PERP			0.000000000000
			APE-PERP			0.000000000000
			AR-PERP			0.0000000000000
			AVAX-PERP			0.000000000000 0.0000000000000
			BAND-PERP			
			BTC-PERP			0.000000000000 0.0000000000000
			CAKE-PERP CHZ-PERP			0.0000000000000
			CLV-PERP			14,202.60000000000000
			CREAM-PERP			0.0000000000000
			CRO-PERP			0.0000000000000
			DOGE-PERP			0.000000000000
			DYDX-PERP			24.7000000000000
			EGLD-PERP			0.000000000000
			EOS-PERP			0.000000000000
			ETH-PERP			0.0000000000000
			EUR	1,930.00000000000000		1,035.5991731800000
			FIDA-PERP			0.0000000000000
			GALA-PERP			0.0000000000000
			GLMR-PERP			0.0000000000000
			GMT-PERP			0.000000000000
			GRT-PERP			0.0000000000000
			KLAY-PERP			0.0000000000000
			KNC-PERP			0.000000000000
			KSM-PERP			0.0000000000000
			LEO-PERP			0.000000000000 0.0000000000000
			LINK-PERP LTC	1.0400000000000		1.04000000000000
				1.0400000000000		0.000000000000
			LTC-PERP LUNC-PERP			-0.000000000000
			MANA-PERP			0.0000000000000
			MAPS-PERP			0.0000000000000
			MATIC-PERP			0.000000000000
			MINA-PERP			0.000000000000
			MKR-PERP			0.000000000000
			NEAR-PERP			0.000000000000
			NEO-PERP			0.0000000000000
			OP-PERP			0.0000000000000
			PEOPLE-PERP			0.0000000000000
			QTUM-PERP			0.000000000000
			REEF-PERP			0.000000000000
			RNDR-PERP			6.6000000000000
			SAND-PERP			0.0000000000000
			SHIB-PERP			0.000000000000
			SLP-PERP			0.000000000000
			SOL-PERP			0.000000000000 0.0000000000000
			SUSHI-PERP			0.000000000000
			THETA-PERP TONCOIN-PERP			0.000000000000
			USD	0.00000000000000		-1,040.0350929455306
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XMR-PERP			0.0000000000000
			XRP-PERP			0.000000000000
			ZIL-PERP			0.000000000000
				their books and records. Based on this review, the FTX		customer asserted cryptocurrency quantiti
				eks to modify the asserted claim to match their books ar		
197 Name o	on file \	Vest Realm Shires Services Inc.	SHIB	10,779,080.066044034000000 West	Realm Shires Services Inc.	10,779,080.0660440340000 0.3288665000000
			USD	101.00000000000000		U 3388662UUUUUU

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

Name on file	FTX Trading Ltd.	1INCH	0.00000000000000 FTX Trading Ltd.	0.0000000470736
		ANC-PERP	0.00000000000000	0.00000000000000
		APE	0.00000000000000	0.01538616000000
		APE-PERP	0.00000000000000	-0.00000000000000
		ATOM-PERP	0.00000000000000	0.000000000000000
		AVAX	0.0000000000000	0.07144125335673
		AVAX-PERP	0.00000000000000	0.000000000000000
		BAO	60.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-0316	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-0317	0.00000000000000	0.00000000000000
		CHR	13.74134864000000	0.00000000000000
		DFL	0.00000000000000	50.00000000000000
		DYDX	0.00000000000000	0.03617959000000
		EDEN	100.675083070000000	0.0000000000000000000000000000000000000
		ENS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FIDA	0.00000000000000	0.46910394000000
		FTT	0.00000000000000	0.0000000582853
		FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GMT	0.00000000000000	0.98213050000000
		GMT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		INDI_IEO_TICKET	0.00000000000000	1.000000000000000
		KNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LUNA2	0.00000000000000	0.00009221677310
		LUNA2_LOCKED	0.00000000000000	0.00021517247057
		LUNC	0.00000000000000	0.60786981490717
		LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MATIC	0.00000000000000	2.19780000000000
		MTA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MTL-PERP	0.0000000000000	0.00000000000000
		NEAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NFT (341616077361305577/FTX AU -	1.00000000000000	
		WE ARE HERE! #55980)		1.0000000000000000000000000000000000000
		NFT (365562984943237078/FTX EU -	1.00000000000000	
		WE ARE HERE! #191511)		1.000000000000000
		NFT (403500617092530249/BAKU	1.00000000000000	
		TICKET STUB #1445)		1.0000000000000000000000000000000000000
		NFT (408789370647832983/FTX EU -	1.00000000000000	
		WE ARE HERE! #140986)		1.00000000000000

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		Asserted Claims		Modifie	d Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
miner Name	DESIGN	NFT (455967910547169107/FTX EU -	1.000000000000000	Design	neker Quantity
		WE ARE HERE! #140755)			1.0000000000
		NFT (513845352422726586/FTX AU - WE ARE HERE! #9631)	1.000000000000000		1.0000000000
		NFT (570333955864937226/FTX AU -	1.000000000000000		1.000000000
		WE ARE HERE! #9624)			1.0000000000
		RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000 70.1975289800
		SPELL TRX	0.0000000000000000000000000000000000000		0.1008550000
		UBXT	8.00000000000000		0.000000000
		USD	244.630000000000000		0.987567714
		USDT	2,238.680000000000000		402.710127247
		USTC USTC-PERP	0.0000000000000 0.00000000000000		0.012658570 0.000000000
		WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000
		XAUT-PERP	0.000000000000000		0.000000000
		ZIL-PERP	0.000000000000000		0.000000000
		nd any related accompanying materials and their b			omer asserted cryptocurrency qua
Name on file	West Realm Shires Services Inc.	nts. Accordingly, the FTX Recovery Trust seeks to n GRT		West Realm Shires Services Inc.	0.000000000
		KSHIB	3,480.650000000000000		0.000000000
		NEAR	78.371208835914590		78.371208835
		SOL TRX	25.970000000000000 3,480.655075990000000		0.000000000 3,480.655075990
		USD	0.00001645336546		0.000001645
: The FTX Recovery Trust has conduct	ed a review of the filed proof of claim a	nd any related accompanying materials and their b	ooks and records. Based on this review, t	he FTX Recovery Trust submits that the cust	omer asserted cryptocurrency qua
t which does not match the quantities	s and holdings in such customer's accoun	nts. Accordingly, the FTX Recovery Trust seeks to n	odify the asserted claim to match their b	ooks and records.	
Name on file	FTX Trading Ltd.	AVAX BCH	1.000000000000000	FTX Trading Ltd.	1.000000000 0.500927554
		BCH ETH	1.000927554192400 2.363649352786600		1.18184935
		ETH-PERP	0.00000000000000		0.000000000
		ETHW	1.180010118400000		1.18001011
		FTT	50.185381100000000		25.09538110
		LINK LINK-PERP	60.014560878069254 0.0000000000000000		30.01456087 0.00000000
		SAND-PERP	0.0000000000000000000000000000000000000		0.00000000
		SHIB-PERP	0.000000000000000		0.00000000
		SOL	5.233942410000000		5.233942410
		TRX USD	0.000003000000000 17.584365622190540		0.000003000 17.584365622
		USDT	1.868289164790000		1.868289164
: The FTX Recovery Trust has conduct	ed a review of the filed proof of claim a	nd any related accompanying materials and their b	ooks and records. Based on this review, t	he FTX Recovery Trust submits that the cust	omer asserted cryptocurrency qua
t which does not match the quantities Name on file		nts. Accordingly, the FTX Recovery Trust seeks to n AAPL-0930	odify the asserted claim to match their b 0.0000000000000000		0.000000000
Name on me	FTX Trading Ltd.	AAPL-20210326	0.0000000000000000000000000000000000000	FIX ITading Etd.	0.000000000
		ALT-PERP	0.000000000000000		0.000000000
		AMD-0930			0.000000000
			0.00000000000000		
		ARKK-0624	0.000000000000000		0.000000000
					0.000000000 0.000000000
		ARKK-0624 ARKK-0930	0.0000000000000 0.000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0624 ARKK-0930 ARKK-1230 ATLAS-PERP AVAX	0.000000000000000 0.00000000000000 0.000000		0.000000000 0.000000000 0.00000000 0.000000
		ARKK-0524 ARKK-0330 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP	0.00000000000000 0.00000000000000 0.000000		0.00000000 0.000000000 0.00000000 0.000000
		ARKK-0624 ARKK-0930 ARKK-1230 ATLAS-PERP AVAX	0.000000000000000 0.00000000000000 0.000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNITX-20210924 BTC BTC-PERP	0.00000000000000 0.0000000000000 0.000000		0.0000000 0.0000000 0.0000000 0.0000000 0.0507860 0.0000000 0.1360255 0.0000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX_PERP BNTX-20210924 BTC BTC-PERP BYND-0930	0.00000000000000 0.0000000000000 0.000000		0.0000000 0.0000000 0.0000000 0.0000000 0.5078680 0.0000000 0.1360255 0.0000000 0.0000000
		ARKK-0524 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX_PERP BNTX-20210924 BTC BTC-PERP BYND-0930	0.00000000000000 0.0000000000000 0.000000		0.0000000 0.0000000 0.0000000 0.0000000 0.0507860 0.0000000 0.13602555 0.0000000 0.0000000 0.0000000 0.0000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYMD-0930 ENJ ETH-PERP	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT	0.00000000000000 0.0000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ATKK-130 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP	0.00000000000000 0.00000000000000 0.000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT	0.00000000000000 0.0000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ATKK-130 ATLAS-PERP AVAX AVAX, PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326	0.000000000000000 0.000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGLPRE HT	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-0524 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-70210326 GOOGLPRE HT MRNA-20210924	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGLPRE HT	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW H_OW-PERP FTT FTF-PERP GLD-20210326 GOOGL GOOGL-0210326 GOOGLPRE HT MRNA-20210924 MSTR-0624 MSTR-0630 NFLX-1230	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGLPE HT MRNA-20210924 MSTR-0524 MSTR-0524 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGLPRE HT MRNA-20210924 MSTR-0624 MSTR-0624 MSTR-0620 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326 NVDA-0930	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGLPE HT MRNA-20210924 MSTR-0524 MSTR-0524 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGLPRE HT MRNA-20210924 MSTR-0624 MSTR-0624 MSTR-0624 MSTR-0620 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-0930 OLY2021 PAXG-PERP SHIT-20210326	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-204 MSTR-0624 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326 NVDA-0930 OLY2021 PAG-PERP SHIT-20210326 SHIT-PERP	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLO-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-PEE HT MRNA-20210924 MSTR-0624 MSTR-0630 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326 NVDA-0930 OLY0201 PAMG-PERP SHT-20210326 SHIT-PERP SOL	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-204 MSTR-0624 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326 NVDA-0930 OLY2021 PAG-PERP SHIT-20210326 SHIT-PERP	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-PER HT MRNA-20210924 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1250 NVDA-0930 OLY0201 PAKG-PERP SHT-20210326 SHT-PERP SOL SOL-0624 TRX TRX TSLA-1230	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTF-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGLPRE HT MRNA-20210924 MSTR-0524 MSTR-0520 MFLX-1230 NFLX-1230 NFLX-1230 NFLX-20210326 SHIT-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20210326	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 SOURE HT MRNA-20210924 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 SNFLX-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20210326 TSLA-20210326 TSLA-20210326 TSLA-20210326 TSLA-20210326 TSLA-20210326 TSLA-20210326 TSLA-20210326	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BINTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-804 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1250 SOL-0624 TRX TSLA-1230 TSLA-1230 TSLA-1230 TSLA-1230 TSLA-1231 TSLAPRE-0930	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGLPRE HT MRNA-20210924 MSTR-0524 MSTR-0524 MSTR-0524 MSTR-0930 NFLX-1230 NFLX-20210326 SUZ0121 PAKG-PERP SOL SOL-0524 TRX TSLA-1230 TSLA-20210326 TSLA-20211231 TSLAPRE-0930 TSM-0930	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BINTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-804 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1250 SOL-0624 TRX TSLA-1230 TSLA-1230 TSLA-1230 TSLA-1230 TSLA-1231 TSLAPRE-0930	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 HTF-PERP SOL SOL-20210326 NFLX-1230 NFLX-1230 NFLX-20210326 SHTP-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20210326 TSLA-20211231 TSLAPRE-0930 TSM-0930	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000
		ARKK-0624 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLO-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 SOURE HT MRNA-20210924 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 SNFLX-1230 SNFLX-20210326 SHTP-ERP SOL SOL-0624 TRX TSLA-1230 TSLA-20210326 TSLA-20211231 TSLA-PERP SOL SSN-0930 TSM-0930 UBER-0930	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTF-PERP GLD-20210326 GOOGL GOOGL-0210326 GOOGL-0210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 SOOGLPRE HT MRNA-20210924 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 SHIT-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20211231 TSLAPRE-0930 TSM-0930 UBER-0930	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 FTT-PERP SOL MRNA-20210924 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-20210326 SHTP-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20210326 TSLA-20211231 TSLAPRE-0930 TSM-0930 TSM-0930 UBER-20210326 TVITR-0930 UBER-20210326 USD USD USD	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTF-PERP GLD-20210326 GOOGL GOOGL-0210326 GOOGL-0210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 SOOGLPRE HT MRNA-20210924 MSTR-0624 MSTR-0930 NFLX-1230 NFLX-1230 NFLX-1230 NFLX-1230 SHIT-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20211231 TSLAPRE-0930 TSM-0930 UBER-0930	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GLD-20210326 GOOGL GOOGL-20210326 SOC-20210326 HTF-PERP SOL SOL-0024 TRX TSLA-1230 TSLA-20210326 TSLA-20211231 TSLAPRE-0930 TSM-0930 UBER-20210326 TVM-0930 UBER-20210326 USD	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		ARKK-0524 ARKK-030 ARKK-1230 ATLAS-PERP AVAX AVAX-PERP BNTX-20210924 BTC BTC-PERP BYND-0930 ENJ ETH-PERP ETHW HOW-PERP FTT FTF-PERP GLD-20210326 GOOGL GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 GOOGL-20210326 SOOGLPRE HT MRNA-20210924 MSTR-0524 MSTR-0520 MFLX-1230 NFLX-1230 NFLX-20210326 SHJC-PERP SOL SOL-0624 TRX TSLA-1230 TSLA-20211231 TSLAPRE-0930 TSM-0930 UBER-0930 UBER-0930 UBER-0930 UBER-0930 UBER-0930 UBER-0930 UBER-0930 USDT USO-0325 USO-0624	0.000000000000000000000000000000000000		0.00000000 0.00000000 0.00000000 0.000000

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			Asserted Claims		Modified Clai	<u>m</u>
Claim				· · ·		
Number	Name	Debtor	Tickers  AAVE-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			AGLD-PERP APE-PERP			0.00000000000000 -0.000000000000227
			ATLAS-PERP AXS-PERP			0.00000000000000 0.000000000000000
			BNB-20211231 BNB-PERP			0.00000000000000 0.000000000000000
			BTC-0325			0.000000000000000
			BTC-PERP CAKE-PERP			0.00000000000000 0.0000000000000000
			DEFI-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-20211231			0.000000000000000
			DOT-PERP DYDX-PERP			0.00000000000000 0.000000000000000
			ETH-PERP FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.000000000000000
			FTT HT-PERP	20,382.884465000000000	l	20,382.884465000000000 0.00000000000000000
			ICP-PERP LTC-PERP			0.00000000000436 0.0000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			OKB-PERP SHIB-PERP			0.00000000000000 0.000000000000000
			SOL-20211231			0.000000000000000
			SOL-PERP THETA-PERP			0.00000000000000 -0.000000000000227
			TRX USD	17.780000000000000	1	0.073939000000000 17.780324289160840
			USDT	17.78000000000000		-428.736334674042700
			USTC-PERP			0.000000000000000
				and their books and records. Based on this review, t seeks to modify the asserted claim to match their t		asserted cryptocurrency quantities
78168	Name on file	West Realm Shires Services Inc.	BTC	0.000031016800000	West Realm Shires Services Inc.	0.000031016800000
			ETH ETHW	0.00086600000000 0.000866000000000		0.00086600000000 0.000866000000000
			SOL SUSHI	7.654000000000000 5.994000000000000		0.00000000000000 5.994000000000000
			USD	0.911259772000000	ı	0.911259772000000 0.006267850000000
			USDT	0.006267850000000		0.006267850000000
				and their books and records. Based on this review, t seeks to modify the asserted claim to match their t		asserted cryptocurrency quantities
1376	Name on file	FTX Trading Ltd.	1INCH-PERP	, , , , , , , , , , , , , , , , , , , ,	FTX Trading Ltd.	0.00000000000000 0.00000009469027
			AAVE AAVE-PERP			0.000000000000000
			ADA-PERP AGLD			0.00000000000000 0.005606500000000
			AGLD-PERP ALCX			-0.00000000000227 0.00000005000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP ALPHA			0.00000000000000 0.00000009482530
			ALPHA-PERP ALTBULL			0.00000000000000 0.00000005000000
			AMPL-PERP			0.000000000000000
			ANC-PERP APE-PERP			0.0000000000000 0.000000000000000
			APT-PERP AR-PERP			0.00000000000000 -0.0000000000000003
			ASD			0.00000005598731
			ASD-PERP ATLAS-PERP			0.0000000000000 0.000000000000000
			ATOM-PERP AVAX			0.00000000000000 0.00000000302887
			AVAX-PERP			0.00000000000014 0.000000000000255
			AXS-PERP BADGER-PERP			0.00000000000000
			BAL-PERP BAND-PERP			0.0000000000000 0.000000000000000
			BAO-PERP			0.00000000000000 0.00000014473461
			BNB BNBBULL			0.000002949500000
			BNB-PERP BNT			-0.000000000000092 0.00000005337840
			BNT-PERP BTC			0.00000000000000 0.00000040334218
			BTC-MOVE-WK-20201218			0.000000000000000
			BTC-MOVE-WK-20211231 BTC-PERP			0.00000000000000 -0.0000000000000001
			BULL C98-PERP			0.00000001490000 0.0000000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP CHZ-PERP			0.00000000000000 0.000000000000000
			COMP COMP-PERP			0.00000009000000 0.0000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP CRV-PERP			0.00000000000000 0.000000000000000
			DAWN-PERP DEFI-20210625			0.00000000000000 0.000000000000000
			DEFIBULL			4.440022212480000
			DEFI-PERP DODO-PERP			0.0000000000000 0.000000000000000
			DOGE			0.53728000000000 0.00000008000000
			DOGEBULL DOGE-PERP			0.000000000000000
			DOT-PERP DYDX-PERP			0.00000000000113 0.000000000000312
			1 1 200			

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			Asserted Claims		Modifie	ed Claim_
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			EGLD-PERP ENJ-PERP			0.00000000000000
			EOS-PERP			0.000000000000000
			ETH ETHBULL			0.00000018078552 0.000040005035000
		E	ETH-PERP			0.00000000000003
			ETHW PERR			0.000966930578552 0.0000000000000000
			FIDA-PERP FLM-PERP			-0.00000000000198
			FLOW-PERP			0.0000000000000 0.000000000000000
			FTM-PERP FTT			0.056362465681046
		F	FTT-PERP			0.000000000000000
			GALA-PERP GMT-PERP			0.0000000000000 0.000000000000000
			GRT			0.00000010000000
			HGET HNT-PERP			0.00000007500000 0.00000000000028
			CP-PERP			0.000000000000000
			MX MAY DEDD			0.002040500000000 0.0000000000000000
			MX-PERP KIN-PERP			0.000000000000000
			KLAY-PERP			0.0000000000000
			(SM-PERP LDO-PERP			0.0000000000000 0.000000000000000
		L	LEO-PERP			0.000000000000000
			LINA-PERP LINK-PERP			0.00000000000000 -0.00000000000383
		L	LOOKS			0.926080180000000
			LRC-PERP LTC			0.0000000000000 0.00000003112933
			TC-PERP			0.0000000000000000000000000000000000000
		L	LUNC-PERP			0.00000000000010 0.0000000000000000
			MAPS-PERP MASK-PERP			0.0000000000000000000000000000000000000
		1	MATIC-PERP			0.00000000000000
			MER-PERP MINA-PERP			0.0000000000000 0.000000000000000
		1	MKR			0.000004335000000
			MKR-PERP MOB-PERP			0.0000000000000 0.000000000000000
			MTL-PERP			0.0000000000341
			NEAR-PERP NEO-PERP			-0.00000000000284 0.0000000000000000
			NEO-PERP NFT (350797060935041800/AZELIA #53	:)		
			NET (400270426245007224/THE HILL D			1.0000000000000000
			NFT (400378436215897221/THE HILL B FTX #38185)	Y		1.0000000000000000000000000000000000000
		ı	NFT (402898921025656285/AZELIA #55	5)		1.0000000000000000000000000000000000000
		1	NFT (464563773806002271/AZELIA #45	5)		1.0000000000000
						1.0000000000000 0.0000000000000000
			OKB-PERP OP-PERP			0.000000000000000
			PEOPLE-PERP			0.00000000000000
			PERP-PERP POLIS-PERP			0.0000000000000 0.000000000000000
		F	PRIV-PERP			0.000000000000000
			PUNDIX-PERP RAMP-PERP			0.0000000000000 0.000000000000000
		F	RAY-PERP			0.0000000000000000
			REEF-PERP			0.0000000000000 0.000000000000000
			REN-PERP RNDR-PERP			0.000000000000000
			ROOK			0.000043380000000
			ROOK-PERP RSR-PERP			0.00000000000000 0.000000000000000
		F	RUNE-PERP			0.00000000000227
			SAND-PERP SGD			0.00000000000000 0.001426668059749
		S	SHIB-PERP			0.000000000000000
			SHIT-PERP SNX			0.0000000000000 0.00000008926350
		S	SNX-PERP			0.000000000000000
			SOL SOL-PERP			0.00000048949955 0.00000000000120
			SPELL			1.5005000000000000
		S	SRM			0.107809830000000
			GRM_LOCKED GRM-PERP			60.570866230000000 0.00000000000000000
		S	STEP-PERP			0.000000000000909
			STMX STMX-PERP			1.20000000000000 0.0000000000000000
		S	STORJ-PERP			0.000000000000000
			GUSHI GUSHIBEAR			0.00000003515870 0.00000009000000
		S	SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP SXP-PERP			0.00000005655095 -0.00000000000170
		1	THETA-PERP			0.0000000000000000000000000000000000000
		Т	TOMO-PERP			0.0000000000000 0.000000000000000
			FRU-PERP FRX			0.00000003907420
		1	FRX-PERP			0.00000000000000 -0.00000000000056
			JNI-PERP JSD	34,719.830000000000000		-0.00000000000000056 27,620.255473676300000
		ι	JSDT	,,,		2.683600465864850
			VET-PERP WAVES-PERP			0.0000000000000 0.000000000000000
		\	WSB-20210326			0.0000000000000000000000000000000000000
			KLM-PERP KMR-PERP			0.0000000000000 0.000000000000000
		>	KRP-PERP			0.0000000000000000000000000000000000000
			/FI-PERP			0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP ZIL-PERP			0.00000000000000 0.000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
				als and their books and records. Based on this review, t		stomer asserted cryptocurrency quantities
and fiat whi 52712	ich does not match the quantities Name on file	s and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Tr ETH	ust seeks to modify the asserted claim to match their b 0.000000005321270		0.00000005321270
			FTT USD	0.139205091708815	-	0.139205091708815 75.295928357546340
			USDT	1,066.290000000000000 910.463081681878200		910.463081681878200
Reason: The	e FTX Recovery Trust has conduct	ed a review of the filed proof of claim a	nd any related accompanying materia	als and their books and records. Based on this review, t	he FTX Recovery Trust submits that the cu	stomer asserted cryptocurrency quantities
and fiat whi	ich does not match the quantities	s and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted claim to match their b	ooks and records.	
55442	Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.00000000000000 0.00000000000000	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			APT-PERP	0.00000000000000		0.000000000000000
			ATLAS-PERP BIDEN	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB BNB-PERP	0.00000007826246 0.0000000000000000		0.00000007826246 0.0000000000000000
			BTC-PERP	0.0000000000000		0.000000000000000
			C98-PERP DAI	0.00000000000000 0.0000001000000		0.00000000000000 0.00000010000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EDEN-PERP EGLD-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EOS-PERP ETC-PERP	0.0000000000000		0.00000000000000 0.000000000000000
			ETH	0.000000000000000 0.00000008888781		0.00000008888781
			ETH-PERP FTM-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			FTT FTT	150.070168447544000		150.070168447544000
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GALA-PERP GAL-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.000000000000000		0.00000000000000
			GST-PERP HT	0.00000000000000 0.00000002708522		0.00000000000000 0.00000002708522
			HT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LOOKS-PERP LUNA2	0.00000000000000 0.00000043012213		0.00000000000000 0.00000043012213
			LUNA2_LOCKED	0.00000100361831		0.00000100361831
			LUNC-PERP NEAR-PERP	0.000000023748725 0.00000000000000000		0.00000023748725 0.0000000000000000
			OKB-20201225	0.0000000000000000		0.000000000000000
			OKB-20210326 OKB-20211231	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			ONE-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			RAY-PERP	0.00000000000000		0.000000000000000
			RON-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-PERP SPELL-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			SRM	0.00000000000000 0.12324532000000		0.123245320000000
			SRM_LOCKED	53.396048150000000		53.396048150000000 0.00000010000000
			TOMO TRUMP	0.0000001000000 0.000000000000000		0.0000000000000000000000000000000000000
			TRX	36,134.901878000000000		0.00000000000000 8.731502890334489
			USD USDT	8.731502890334489 0.00000000322788		0.00000000322788
			USTC-PERP	0.00000000000000		0.0000000000000 0.00000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				als and their books and records. Based on this review, to ust seeks to modify the asserted claim to match their bases.		stomer asserted cryptocurrency quantities
35878	Name on file	FTX Trading Ltd.	AXS	0.000955500000000	FTX Trading Ltd.	0.000955500000000
			BIT BNB	0.000005000000000 0.00000002363008		0.00005000000000 0.00000002363008
			BTC	0.084037980000000		0.00000031000000
			DOGE ETH	132.012565000000000 0.310512191300000		132.012565000000000 0.310512191300000
			ETHW	0.800512192472848		0.800512192472848
			FIDA FTT	50.000490000000000 178.443066171047550		50.000490000000000 178.443066171047550
			LTC	0.000005000000000		0.00005000000000
			MATIC NEAR-PERP	0.007000000000000 0.000000000000000		0.00700000000000 0.000000000000000
			NFT (314690242502993089/FTX E			0.00000000000000
			WE ARE HERE! #118030)	4.00000000000		1.0000000000000000
			NFT (415107426127280539/FTX A WE ARE HERE! #53062)	AU - 1.00000000000000		1.0000000000000000
			NFT (446638970587021451/FTX E	EU - 1.00000000000000		1.000000000000000
			WE ARE HERE! #90554) NFT (492359887849059496/FTX B	EU - 1.00000000000000		
			WE ARE HERE! #118152)			1.0000000000000000
			NFT (557563360546166866/FTX A WE ARE HERE! #53047)	AU - 1.00000000000000		1.0000000000000000
			RAY	0.000250000000000		0.0002500000000000
			SLP SRM	1.720950000000000 55.000375000000000		1.720950000000000 55.000375000000000
			SUSHI	1.285227060000000		1.285227060000000
			SXP TRUMP	0.022275000000000 0.0000000000000000		0.022275000000000 0.000000000000000
			TRUMPFEBWIN	8,353.1000000000000000		8,353.100000000000000
			TRX TSLA	0.000825000000000 5.300026500000000		0.000825000000000 5.300026500000000
			USD	0.093244648877230		0.093244648877230
			USDC USDT	2,012.982063310000000 640.541196821350000		0.000000000000000000000000000000000000
			0301	040.541130021350000		320.270330411330000

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		Asserted Claims			Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LISDT-PERP	0.00000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

			seeks to modify the asserted claim to match their books and records.	87.798843180000000
59626 Name on file	FTX Trading Ltd.	AGLD	87.798843180000000 FTX Trading Ltd.	87.798843180000000 107,913.1550100000000000
		BCHBEAR	107,913.15501000000000	55,597.019057671000000
		BCHBULL	55,597.019057671000000	
		BNB	0.25860000000000	0.718601532000000
		BNB-PERP	0.0000000000000	0.000000000000000
		BTC	0.008198681901234	0.008198681901234
		BTC-PERP	0.0000000000000	0.000000000000000
		CHZ	9.76778200000000	9.767782000000000
		CREAM	4.340819757500000	4.340819757500000
		CRO	350.0000000000000	350.000000000000000
		CRV	11.410567630000000	11.410567630000000
		DOGE	700.468078800000000	700.468078800000000
		DOGE-PERP	0.0000000000000	0.000000000000000
		ETH	0.031273496250000	0.031273496250000
		ETHBEAR	9,941.50000000000000	9,941.50000000000000
		ETHBULL	0.000000002572000	0.00000002572000
		ETH-PERP	0.0000000000000	0.000000000000000
		ETHW	0.030890173600000	0.030890173600000
		FTT	25.24803506000000	25.248035060000000
		GALA	10.027526320000000	10.027526320000000
		GMT	30.000000000000	30.0000000000000000
		GST	40.3000000000000	40.300000000000000
		LINKBEAR	165,140.0000000000000	165,140.0000000000000000
		LINKBULL	538.56856820000000	538.568568200000000
		LUNA2	23.623197611000000	23.623197611000000
		LUNA2 LOCKED	54.945527726000000	54.945527726000000
		LUNC	261,744.779393709350000	261,744.779393709350000
		MATIC	10.430518180000000	10.430518180000000
		MATIC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		RAY	1.005516880000000	1.005516880000000
		REN	170.825484350000000	170.825484350000000
		ROOK	0.00000009600000	0.00000009600000
		SHIB	7,772,929.56638835000000	7,772,929.566388350000000
		SOL	0.759368251409947	0.759368251409947
		SOL-PERP	0.000000000016	0.00000000000016
		TRX	0.00000600000000	0.00006000000000
		TRX-PERP	0.000000000000	0.0000000000000000000000000000000000000
		UNI	21.108190727069130	21.108190727069130
		UNI-PERP	0.000000000000000000	0.0000000000000000000000000000000000000
		USD	95.3200000000000	-294,726064455170400
		USDT	1.151760236397386	1.151760236397386
				3,219.154020680000000
		USTC	3,219.154020680000000	124.645948399472220
		XRP	124.645948399472220	
		XRP-PERP	0.0000000000000	0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and nat w	men does not mater	the quantities and notatings in such customer's account	its. Accordingly, the i	TX RECOVERY THUSE SEEKS TO ITIOUTLY THE ASSESTED CHAIT TO THATELY THEIR	
58318	Name on file	FTX Trading Ltd.	AAVE-20210625	0.0000000000000000000000000000000000000	FTX Trading Ltd. 0.0000000000000000000000000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ADA-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ADA-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ADA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALGO-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALGO-20210625	0.0000000000000000000000000000000000000	0.0000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	
			ALPHA-PERP	0.0000000000000000000000000000000000000	
			AMZN-20210924	0.0000000000000000000000000000000000000	
			AR-PERP	0.0000000000000000000000000000000000000	
			ATLAS-PERP	0.0000000000000000000000000000000000000	
			ATOM-20210625	0.0000000000000000000000000000000000000	
			ATOMBULL	1.289.9000000000000000	
			ATOM-PERP	0.000000000000021	
			AVAX-20210326	0.0000000000000000000000000000000000000	
			AVAX-20210625	-0.000000000000014	
			AVAX-20210924	0.0000000000000000000000000000000000000	
			AVAX-PERP	0.0000000000000000000000000000000000000	
			AXS-PERP	0.000000000000064	
			BAL-20210326	0.0000000000000000000000000000000000000	
			BAL-20210625	0.0000000000000000000000000000000000000	
			BIDEN	0.0000000000000000000000000000000000000	
			BNB-20210326	0.0000000000000000000000000000000000000	
			BNB-20210924	0.0000000000000000000000000000000000000	
			BNB-PERP	0.0000000000000000000000000000000000000	
			BNT-PERP	0.0000000000000000000000000000000000000	
			BSV-PERP	0.0000000000000000000000000000000000000	
			BTC	0.0000000000000000000000000000000000000	
			BTC-20210625	0.0000000000000000000000000000000000000	
			BTC-20210023	0.0000000000000000000000000000000000000	
			BTC-PERP	0.0000000000000000000000000000000000000	
			CHZ-20210625	0.0000000000000000000000000000000000000	
			CRV-PERP	0.0000000000000000000000000000000000000	
			DOGE-20210625	0.0000000000000000000000000000000000000	
			DOGE-20210825 DOGE-20210924	0.0000000000000000000000000000000000000	
			DOGE-PERP	0.0000000000000000000000000000000000000	
			DOT-20210326	0.0000000000000000000000000000000000000	
			DOT-20210326 DOT-20210625	0.0000000000000000000000000000000000000	
			DOT-20210023	0.0000000000000000000000000000000000000	
			DOT-20210924 DOT-20211231	0.0000000000000000000000000000000000000	
			DOT-PERP	0.0000000000000000000000000000000000000	
			DYDX-PERP ENS-PERP	0.000000000000034	
				0.0000000000000000000000000000000000000	
			EOS-20210625	0.000000000000000	
			EOS-20210924	0.0000000000000000000000000000000000000	
			EOSBULL	900.000000000000000	
			EOS-PERP	0.000000000000022	
			ETH	0.00000009250000	
			ETH-0624	0.0000000000000000000000000000000000000	
			ETH-20210326	0.0000000000000000000000000000000000000	
			ETH-20210625	0.0000000000000000000000000000000000000	
			ETH-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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Asserted Claims

		Asserted Claims				Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FB-0325	-0.00000000000000		-0.00000000000000 0.00000000000000
			FB-0624 FIL-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FIT	45.072016551156715		45.072016551156715
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-20210924	0.0000000000000		0.0000000000000000000000000000000000000
			GRT-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRTBULL	72.00000000000000		72.000000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HXRO	-0.00000040000000		-0.00000040000000
			ICP-PERP	0.0000000000014		0.00000000000014
			ICX-PERP	0.00000000000000		0.00000000000000
			KSHIB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LINK-20210625 LINK-20210924	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LINK-20210924 LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-20210326	0.0000000000000000000000000000000000000		0.0000000000000
			LTC-20210625	-0.0000000000000000001		-0.0000000000000
			LTCBULL	538.10000000000000		538.10000000000000
			LTC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	-0.00000000000227		-0.00000000000022
			MATICBULL	66.00000000000000		66.000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			OLY2021	0.00000000000000		0.0000000000000
			OMG-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			OXY-PERP PERP-PERP	0.00000000000000		0.0000000000000
			PERP-PERP PRIVBULL	0.00000000000000 1.800000000000000		1.8000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REEF-20210625	0.0000000000000000000000000000000000000		0.00000000000000
			REN-PERP	0.000000000000000		0.0000000000000
			RSR-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-20210326	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-20210625	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-20210924	0.00000000000008		0.0000000000000
			SOL-PERP	0.00000000000000		0.0000000000000
			SRM	0.005029780000000		0.00502978000000 4.35831095000000
			SRM_LOCKED SRM-PERP	4.358310950000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-0325	0.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHIBULL	54,000.000000000000000		54,000.000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TLRY	5.90000000000000		5.9000000000000
			TRUMP	0.0000000000000000000000000000000000000		0.0000000000000
			TRUMPFEB	0.0000000000000000000000000000000000000		0.0000000000000
			TRX	100.00000000000000		100.00000000000000000000000000000000000
			TSLA-20211231	0.000000000000000		-18.56761350468751
			USD	-18.567613504687518		-18.56/61350468/5. 465.16918174569844
			USDT WAVES-PERP	930.339181745698440 0.0000000000000000		0.00000000000000
			WAVES-PERP XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZBULL	36.000000000000000		36.0000000000000
			YFI-20210326	0.00000000000000		0.0000000000000
			YFII-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZECBULL	131.300000000000000		131.30000000000000
			ZEC-PERP	0.000000000000007		0.0000000000000000000000000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ials and their books and records. Based on this review, th		the customer asserted cryptocurrency quantitie
				rust seeks to modify the asserted claim to match their bo		153.71484916950430
0 Name on file	e FTX Trad	ing Ltd.	AMPL	307.429698329504300 2.349000000000000	FIX Irading Ltd.	153.71484916950430 2.34900000000000
			ATLAS BTC			0.0000000011606
			BTC ETHW	0.00000001160631 2.744875560000000		2.7448755600000
			POLIS	2.744875560000000 786.292700000000000		393.146350000000
			SRM	786.292700000000000 1,123.558060000000000		561.7790300000000
			USD	3.818839507480281		3.81883950748028
			USDT	1.016789886626000		0.50839494662600
con: The ETV Dage	v Trust has conducted a section	of the filed press of slair-			on ETV Pacayony Trust submits at a	
fiat which does not n	match the quantities and holding	s in such customer's account	s. Accordingly, the FTX Recovery 1	ials and their books and records. Based on this review, the rust seeks to modify the asserted claim to match their bo	ooks and records.	the customer asserted cryptocurrency quantitie
13 Name on file	e FTX Trad	ing Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000

22113	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
22113	ivallie oil lile	FIX Hadilig Ltd.	AAVE-PERP	FIX ITauling Ltu.	0.000000000000000
			ADA-PERP		0.000000000000000
			AGLD-PERP		0.000000000000000
			ALCX-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			AMPL-PERP		0.0000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		0.0000000000000000
			APT-PERP		0.0000000000000000
			AR-PERP		0.000000000000000
			ASD-PERP		3,000.000000000000000
			ATLAS-PERP		0.000000000000000
			ATOM-0930		0.0000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.0000000000000000

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			Asserted Claim	S	Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tumber	Hame	Beston	AXS-PERP	noice Quantity	DESIGN	0.0000000000000000
			BADGER-PERP			0.00000000000000 0.0000000000000000
			BAND-PERP BAT-PERP			0.0000000000000000000000000000000000000
			BIT-PERP			0.000000000000000
			BNB-PERP			0.000000000000000 0.000000000000000
			BSV-PERP BTC			0.000000001845583
			BTC-PERP			-0.0000000000000001
			BTT-PERP			0.000000000000000
			C98-PERP CEL-0930			0.00000000000000 0.000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP			0.00000000000000 0.000000000000000
			CHZ-PERP CLV-PERP			0.000000000000000
			CREAM-PERP			0.0000000000000000
			CRV-PERP			0.000000000000000
			CVX-PERP DODO-PERP			0.00000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-1230			0.00000000000000
			DOT-PERP DYDX-PERP			-0.00000000000000 0.000000000000000
			EDEN-PERP			0.0000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP ETH-PERP			0.0000000000000 0.0000000000000000
			ETH-PERP ETHW-PERP			0.0000000000000000
			FIDA-PERP			0.000000000000000
			FIL-PERP			0.00000000000000 0.000000000000000
			FLOW-PERP FTM-PERP			0.0000000000000000000000000000000000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.00000000000000 0.0000000000000000
			GALA-PERP GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-0930			0.000000000000000
			GMT-PERP GRT-PERP			0.00000000000000 0.0000000000000000
			GST-PERP			0.0000000000000000
			HNT-PERP			0.000000000000000
			HT-PERP ICP-PERP			0.00000000000000 0.000000000000000
			IMX-PERP			0.000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP			0.00000000000000 0.0000000000000000
			KBTT-PERP KLAY-PERP			0.0000000000000000000000000000000000000
			KLUNC-PERP			0.0000000000000000000000000000000000000
			KSOS-PERP			0.00000000000000 0.0000000000000000
			LDO-PERP LEO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP			0.000000000000014
			LOOKS-PERP LRC-PERP			0.0000000000000 0.000000000000000
			LUNA2-PERP			0.0000000000000000
			LUNC-PERP			0.000000000000000
			MAPS-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MEDIA-PERP			0.000000000000000
			MINA-PERP			0.000000000000000
			MNGO-PERP MOB-PERP			0.00000000000000 0.0000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.00000000000000 0.0000000000000000
			OKB-PERP ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP			0.00000000000000
			PERP-PERP POLIS-PERP			0.00000000000000 0.000000000000000
			PROM-PERP			-0.000000000000056
			PUNDIX-PERP			0.0000000000000909
			RAMP-PERP			0.00000000000000 0.0000000000000000
			RAY-PERP REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.00000000000000
			RSR-PERP RUNE-PERP			0.00000000000000 0.0000000000000000
			RVN-PERP			0.0000000000000000
			SAND-PERP			0.000000000000000
			SECO-PERP SHIB-PERP			0.0000000000000 0.000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			STG-PERP			0.0000000000000000
			STORJ-PERP STX-PERP			0.0000000000000000000000000000000000000
			STX-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.0000000000000000
			TOMO-PERP			0.00000000000000 0.0000000000000000
			TONCOIN-PERP TRU-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	1,500.0000000000000000000000000000000000	)	954.921618861195500

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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC-PERP WAVES-0930 WAVES-PERP XRP-PERP YFII-PERP			0.00000000000000 0.0000000000000 0.000000
and fiat which	n does not match the quantities an	d holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and	d records.	
90204	Name on file	FTX Trading Ltd.	IINCH-20211231 ADA-PERP AGLD-PERP ALCX-PERP ALICE-PERP ATLAS-PERP	0.000000000000000 FTX Tri 0.000000000000000 0.00000000000000000	ading Ltd.	0.000000000000000000000000000000000000
			ATION-PERP AUDIO-PERP AUS-PERP BAT-PERP BOBA BTC	158.000000000000000000000000000000000000		0.00000000000000000 0.0000000000000000
			BTC-PERP CHR-PERP CHZ CHZ-PERP CRO-PERP DOGE-0325	0.000000000000000000000000000000000000		0.0000000000000000 0.0000000000000000 39.207300000000000 0.000000000000000 0.00000000
			DOT-PERP DYDX-PERP EGLD-PERP ENJ-PERP EUR	0.000000000000000000000000000000000000		0.00000000000000 0.00000000000000 0.000000
			EUN FIT GALA-PERP KSHIB LEO-PERP LOOKS-PERP LUNC-PERP	2.99790000000000 0.00000000000000 8.26564000000000 0.00000000000000 0.0000000000		2.99790000000000 0.00000000000000 8.265640000000000 0.0000000000000 0.0000000000
			MANA-PERP MAPS-PERP MATIC-PERP NEAR-PERP OMG PEOPLE-PERP	200.000000000000000 0.000000000000000 0.000000		0.00000000000000000 0.0000000000000000
			POLIS-PERP ROOK SAND-PERP SHIB-PERP SHIT-20211231	0.0000000000000 0.00041590000000 0.000000000000 0.0000000000000		0.00000000000000 0.00041590000000 0.0000000000000 0.000000000000
			SHIT-PERP SLP-PERP SOL-PERP SPELL-PERP TLM TLM-PERP	0.000000000000000 0.000000000000000 0.000000		0.000000000000000000000000000000000000
			TONCOIN-PERP TRU-PERP UBATT UBXT_LOCKED USD USDT	0.0000000000000000 0.000000000000000 2,977.225572960000000 60.683833420000000 -0.449979914847521 1,326.063510096030000		0.000000000000000000000000000000000000
			XTZ-PERP	0.00000000000000		0.000000000000000
and fiat which	n does not match the quantities an	d holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and	d records.	
76369 N	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP BNB	0.000000000000 FTX Tra 0.0000000000000 0.01984160600000	ading Ltd.	0.0000000000000 0.0000000000000 0.009920806000000
			BNB-PERP BTC BTC-PERP DOT-PERP	0.0000000000000 0.00000002229830 0.0000000000000 0.0000000000000		0.0000000000000 0.00000002229830 0.00000000000000000 0.00000000000000
			ETH ETHW FTT LTC LTC-PERP SOL	0.00000005200000 0.000000005200000 0.009249197774611 3.768404400000000 0.0000000000000000 0.00000000		0.0000005200000 0.00000005200000 0.009249197774611 1.884202200000000 0.00000000000000000 0.00000000
Posson: The E	STV Pacouony Trust has conducted a	a review of the filed proof of claims	SOL-PERP USD USDT	0.0000000000000 0.463028903950555 0.00000007225124 their books and records. Based on this review, the FTX R	Paccaugh Trust submite that the sustain	0.00000000000000 0.463028903950555 0.00000007225124
and fiat which	n does not match the quantities and			ks to modify the asserted claim to match their books and 0.0000000000000 FTX Tra	d records.	0.000000000000000
032// r	value on me	FIX Trading Ltd.	ADA-1230 ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATLAS-PERP	0.00000000000000 0.0000000000000 0.000000	ading Etd.	0.00000000000000 0.000000000000000 0.000000
			ATOM-PERP AVAX AVAX-PERP AXS-PERP BAND-PERP BAT-PERP	-0.00000000000000000 6.198822200000000 0.0000000000000000 -0.000000000		6.198822000000000 0.0000000000000000 -0.00000000
			BCH-PERP BNB-PERP BTC-PERP BTTPRE-PERP CAKE-PERP CHZ-PERP	0.000000000000000 0.000000000000000 0.000000		0.0000000000000 0.000000000000 0.0000000

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Claim Iumber			Asserted Claims		Modified	Cialili
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP-PERP	0.000000000000000		0.0000000000
			DASH-PERP	0.00000000000000		0.0000000000
			DENT-PERP	0.00000000000000		0.0000000000
			DODO-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000000		0.000000000
			DYDX-PERP	0.0000000000000		0.0000000000
			ENJ-PERP	0.00000000000000		0.0000000000
			EOS-PERP	0.00000000000000		0.0000000000
			ETC-PERP	0.00000000000000		0.0000000000
			ETH	0.028994490000000		0.0289944900
			ETH-PERP	0.00000000000000		0.0000000000
			FIL-PERP	0.000000000000000		0.0000000000
			FLM-PERP	0.000000000000000		0.0000000000
			FTM-PERP	0.00000000000000		0.0000000000
			FTT	0.298703702170712		0.2987037021
			FTT-PERP	0.00000000000000		0.0000000000
			GRT	0.805820000000000		0.8058200000
			GRT-PERP	0.00000000000000		0.0000000000
			HOT-PERP	0.00000000000000		0.0000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ICX-PERP	0.00000000000000		0.0000000000
			KAVA-PERP	0.0000000000000		0.0000000000
			LINK-PERP	0.00000000000003		0.0000000000
			LOOKS-PERP	0.000000000000		0.0000000000
			LTC-PERP	0.0000000000000		0.0000000000
			LUNA2	0.002939104976000		0.0029391049
			LUNA2_LOCKED	0.006857911611000		0.0068579116
			LUNC	0.00946800000000		0.0094680000
			LUNC-PERP	-0.0000000000000000001		-0.0000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			NEAR-PERP	-0.00000000000000		-0.0000000000
			NEO-PERP	-0.000000000000000000000000000000000000		0.0000000000
						0.0000000000
			OMG-PERP	0.0000000000000		0.000000000
			ONE-PERP	0.0000000000000		0.000000000
			ONT-PERP	0.0000000000000		0.000000000
			OP-PERP	0.000000000000 0.0000000000000		0.000000000
			RUNE-PERP			
			SAND-PERP	0.00000000000000		0.0000000000
			SC-PERP	0.00000000000000		0.0000000000
			SHIB-PERP	0.00000000000000		0.0000000000
			SKL-PERP	0.00000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SNX-PERP	138.50000000000000		138.5000000000
			SOL-PERP	-0.00000000000003		-0.0000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SXP-PERP	-0.0000000000014		-0.0000000000
			THETA-PERP	0.000000000000		0.0000000000
			TLM-PERP	0.000000000000		0.000000000
			TOMO-PERP	-0.0000000000000		-0.000000000
			TRX	0.00004700000000		0.0000470000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
				0.0000000000000000000000000000000000000		-283.2092317320
			USD USDT	53.211359212259275		53.2113592122
						0.0000000000
			WAVES-PERP	0.0000000000000		0.0000000000
			XEM-PERP	0.00000000000000		
			XLM-PERP	0.000000000000000		
			XLM-PERP XMR-PERP	0.0000000000000 0.00000000000000		0.0000000000
			XLM-PERP	0.000000000000000		0.0000000000
			XLM-PERP XMR-PERP XRP-PERP	0.0000000000000 0.0000000000000 0.000000		0.0000000000
			XLM-PERP XMR-PERP XRP-PERP I any related accompanying materials	0.000000000000000000000000000000000000		0.0000000000
	ich does not match the quantiti	es and holdings in such customer's accounts	XLM-PERP XMR-PERP XRP-PERP I any related accompanying materials s. Accordingly, the FTX Recovery Trus	0.000000000000000000000000000000000000	and records.	0.0000000000 0.00000000000 omer asserted cryptocurrency qual
			XLM-PERP XMR-PERP XRP-PERP I any related accompanying materials Accordingly, the FTX Recovery Trust DOGE	0.000000000000000000000000000000000000	and records.	0.0000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200
	ich does not match the quantiti	es and holdings in such customer's accounts	XLM-PERP XMR-PERP XRP-PERP I any related accompanying materials Accordingly, the FTX Recovery Trust DOGE LINK	0.000000000000000000000000000000000000	and records.	0.0000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200 2.1737626000
	ich does not match the quantiti	es and holdings in such customer's accounts	XLM-PERP XMR-PERP XRP-PERP  I any related accompanying materials S. Accordingly, the FTX Recovery Trus DOGE LINK SHIB	0.000000000000000000000000000000000000	and records.	0.0000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200 2.1737626000 374,384.1947313100
	ich does not match the quantiti	es and holdings in such customer's accounts	XLM-PERP XMR-PERP XRP-PERP I any related accompanying materials. Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX	0.000000000000000000000000000000000000	and records.	0.000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200 2.1737626000 374,384.1947331300 205.78072330100
	ich does not match the quantiti	es and holdings in such customer's accounts	XLM-PERP XMR-PERP XRP-PERP  I any related accompanying materials S. Accordingly, the FTX Recovery Trus DOGE LINK SHIB	0.000000000000000000000000000000000000	and records.	0.000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200 2.1737626000 374,384.1947331300 205.78072330100
wh	iich does not match the quantiti Name on file	es and holdings in such customer's accounts West Realm Shires Services Inc.	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc.	0.0000000000 0.0000000000 omer asserted cryptocurrency qua 1,670.9678145200 2.1737626000 374,384.1947313100 205.7807230100 0.0637243564
: wh	iich does not match the quantiti Name on file e FTX Recovery Trust has condu	es and holdings in such customer's accounts  West Realm Shires Services Inc.  cted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.000000000000000000000000000000000000
: wh	iich does not match the quantiti Name on file e FTX Recovery Trust has condu	es and holdings in such customer's accounts  West Realm Shires Services Inc.  cted a review of the filed proof of claim and	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  cted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials S. Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials S. Accordingly, the FTX Recovery Trus FTT LUNA2	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
. The	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  cted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FTT	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials S. Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials S. Accordingly, the FTX Recovery Trus FTT LUNA2	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FT LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.00000000000000000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP Is any related accompanying materials. Accordingly, the FTX Recovery Trust DOGE LINK SHIB TRX USD Is any related accompanying materials. Accordingly, the FTX Recovery Trust FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCED	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.00000000000000000000000
. The	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trust DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trust FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC RAY STEP	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC RAY	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: wh	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP I any related accompanying materials. Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials. Accordingly, the FTX Recovery Trus FTT LUNA2 LUNA2_LOCKED LUNC RAY STEP TRX USD	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.00000000000 0.0000000000
The	ich does not match the quantiti Name on file e FTX Recovery Trust has condu ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  teted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP XMR-PERP Is any related accompanying materials. Accordingly, the FTX Recovery Trust DOGE LINK SHIB TRX USD Is any related accompanying materials. Accordingly, the FTX Recovery Trust FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TRY STEP TRX	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: The	ich does not match the quantiti Name on file  e FTX Recovery Trust has conduich does not match the quantiti Name on file	es and holdings in such customer's accounts  West Realm Shires Services Inc.  Leted a review of the filed proof of claim and es and holdings in such customer's accounts  FTX Trading Ltd.	XLM-PERP XMR-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC RAY STEP TRX USD USDT XRP	0.000000000000000000000000000000000000	and records.  st Realm Shires Services Inc.  TX Recovery Trust submits that the custo and records.  (Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
t wh	ich does not match the quantiti Name on file  e FTX Recovery Trust has conduich does not match the quantiti Name on file	es and holdings in such customer's accounts  West Realm Shires Services Inc.  Leted a review of the filed proof of claim and es and holdings in such customer's accounts  FTX Trading Ltd.	XLM-PERP XMR-PERP XMR-PERP XMR-PERP I any related accompanying materials S. Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FTT LUNA2	0.000000000000000000000000000000000000	and records.  IX Recovery Trust submits that the custo and records.  (Trading Ltd.	0.000000000 0.0000000000 0.0000000000 0.000000
: The	ich does not match the quantiti Name on file  e FTX Recovery Trust has condu- ich does not match the quantiti Name on file  e FTX Recovery Trust has condu- ich does not match the quantiti	es and holdings in such customer's accounts  West Realm Shires Services Inc.  Leted a review of the filed proof of claim and es and holdings in such customer's accounts  FTX Trading Ltd.  Leted a review of the filed proof of claim and es and holdings in such customer's accounts	XLM-PERP XMR-PERP XMR-PERP XMR-PERP Is any related accompanying materials. Accordingly, the FTX Recovery Trust DOGE LINK SHIB TRX USD Is any related accompanying materials. Accordingly, the FTX Recovery Trust FTT LUNA2 LUNA4 LUN	0.000000000000000000000000000000000000	and records.  Its Realm Shires Services Inc.  IX Recovery Trust submits that the custo and records.  It add the custo and records.  IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 0.0000000000
: The	ich does not match the quantiti Name on file  e FTX Recovery Trust has conduich does not match the quantiti Name on file	es and holdings in such customer's accounts  West Realm Shires Services Inc.  Leted a review of the filed proof of claim and es and holdings in such customer's accounts  FTX Trading Ltd.	XLM-PERP XMR-PERP XMR-PERP XMR-PERP I any related accompanying materials Accordingly, the FTX Recovery Trus DOGE LINK SHIB TRX USD I any related accompanying materials Accordingly, the FTX Recovery Trus FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 STEP TRX USD USD USDT XRP I any related accompanying materials Accordingly, the FTX Recovery Trus TRY LUNA2 LUN	0.000000000000000000000000000000000000	and records.  IX Recovery Trust submits that the custo and records.  (Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
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Claim Number			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX	0.00000011206800		0.00000011206
			SOL	2.050190080000000		2.050190080000 26.546412120000
			SRM SRM LOCKED	26.546412120000000 0.460546680000000		0.460546680000
			THETA-PERP	0.00000000000000		0.00000000000
			TRX	0.139969940263600		0.139969940263
			USD	0.00000000000000		-4,759.152974154812
			VET-PERP	0.000000000000000		0.000000000000
			WAVES	68.986890000000000		68.986890000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to			tomer asserted cryptocurrency quantit
965 Name on		West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.000000000000
			BRZ	1.0000000000000000		1.000000000000
			DOGE GRT	2.00000000000000 1.0000000000000000		2.000000000000 1.000000000000
			POC Other Fiat Assertions: I HAD	4,554.190000000000000		1.0000000000
			11908.38 IN MY ACCOUNT AND I	,,		
			WITHDREW \$4554.19 FROM MY			
			ACCOUNT THAT I NEVER RECEIVED			
			EVEN THOUGH MY FTX BALANCE WENT			
			DOWN TO7354.19	3 0000000000000		0.00000000000 2.000000000000
			SHIB TRX	2.00000000000000 5.000000000000000		5.00000000000
			USD	11,908.380000000000000		7,354.188490686415
ason: The FTX Reco	overy Trust has conducted	d a review of the filed proof of claim and	d any related accompanying materials and their		ne FTX Recovery Trust submits that the cust	tomer asserted cryptocurrency quantit
d fiat which does no	ot match the quantities	and holdings in such customer's account	s. Accordingly, the FTX Recovery Trust seeks to		ooks and records.	
217 Name on	n tile	West Realm Shires Services Inc.	POC Other Fiat Assertions: 200.01	200.04000000000000	West Realm Shires Services Inc.	0.000000000000 2.000000000000
			USD	200.010000000000000		2.000000000000
			d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to			tomer asserted cryptocurrency quantit
34 Name on		FTX Trading Ltd.	BAO	596.10500000000000000000000000000000000000		596.105000000000
	-	<u>5</u>	BTC-MOVE-0424	0.00000000000000		0.00000000000
			BTC-MOVE-0501	0.0000000000000000000000000000000000000		0.000000000000
			COPE	0.643560000000000		0.643560000000
			ETH	0.000000008000000		0.000000008000
			HXRO	212.104883660000000		212.104883660000
			LUNC-PERP	0.000000000000000		0.00000000000 0.302255000000
			RAY SOL	0.302255000000000 0.04944400000000		0.04944400000
			SPELL	118,900.00000000000000		118,900.0000000000000
			TRX	0.000030000000000		0.00003000000
			USD	0.027728885798989		0.027728885798
			USDT	7,184.368086817790000		5,184.368086817790
	ot match the quantities		d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to ADA-PERP BTC			0.00000000000 -0.000801834910
			BTC-MOVE-20201019			0.000000000000
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			COMP-PERP			0.000000000000
			DOT-PERP			0.0000000000000
			ETH			0.00000010000
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			FΠ			
			FTT-PERP			0.00000009043
						0.0000000000000
			OMG-PERP			0.00000000000 0.000000000000
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			OMG-PERP RAY-PERP RUNE-PERP TRX-PERP USD	8,000.000000000000000000000000000000000		0.00000000000 0.000000000000
			OMG-PERP RAY-PERP RUNE-PERP TRX-PERP USD USD USDT XRP-PERP	books and records. Based on this review, tl		0.00000000000 0.00000000000 0.000000000
	ot match the quantities		OMG-PERP RAY-PERP RAY-PERP REN-PERP USD USDT XRP-PERP YFI-PERP I any related accompanying materials and their ACAVE-PERP	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.00000000000 0.00000000000 0.000000000
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fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RUNE-PERP USD USD XRP-PERP YFI-PERP I any related accompanying materials and their S. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ALGO-PERP ALGO-PERP ANC-PERP ANC-PERP ANCA-PERP ANCA-PERP	books and records. Based on this review, the modify the asserted claim to match their by 0.0000000000000000000000000000000000	ooks and records.	0.00000000000 0.00000000000 -0.000000000
fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RUNE-PERP TRX-PERP USD USDT XRP-PERP YFI-PERP J any related accompanying materials and their ACCORDINGLY, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP AVX-PERP AVX-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP	books and records. Based on this review, the modify the asserted claim to match their but 0.000000000000000 0.00000000000000000	ooks and records.	0.0000000000 0.00000000000 0.0000000000
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iat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RUNE-PERP TRX-PERP USD USD XRP-PERP YFI-PERP 3 any related accompanying materials and their ACCOMPINED ACCOMPANY AND ACCOMPINED ACCOMPANY AND ACCOMPINED ACCOMPINED ACCOMPINED AND ACCOMPINED ACCOMPINED AND ACCOMPINED ACCO	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
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fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RUNE-PERP TRX-PERP USD USDT XRP-PERP YFI-PERP id any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ADA-PERP ANC-PERP ANC-PERP AVX-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP CRV CRV-PERP EOS-PERP ETH	books and records. Based on this review, it modify the asserted claim to match their bu 0.0000000000000000 0.000000000000000	ooks and records.	0.0000000000 0.00000000000 0.0000000000
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fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RINIE-PERP TRX-PERP USD USDT XRP-PERP VFI-PERP I any related accompanying materials and their s. ACCOrdingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP AVAX-PERP AVX-PERP BNB-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0524 COMP CRO CRO-PERP CRV-PERP CRV-PERP ETH ETH-PERP ETH ETH-PERP ETT	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
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iat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP USD USDT XRP-PERP VFI-PERP I any related accompanying materials and their ACCOrdingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP ANC-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP CRV-PERP ETH ETH-PERP ETH ETH-PERP ETT FTT-PERP GRT GRT-PERP	books and records. Based on this review, the modify the asserted claim to match their bit 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.00000000000 0.0000000000
fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP TRX-PERP USD USDT XRP-PERP YFI-PERP d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ANC-PERP AVX-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP EOS-PERP ETH ETH-PERP FTT FTT-PERP GRT GRT-PERP GRT GRT-PERP HBAR-PERP	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP USD USDT XRP-PERP VFI-PERP I any related accompanying materials and their ACCOrdingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP ANC-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP CRV-PERP ETH ETH-PERP ETH ETH-PERP ETT FTT-PERP GRT GRT-PERP	books and records. Based on this review, the modify the asserted claim to match their bit 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
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fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP TRX-PERP USD USDT XRP-PERP YFI-PERP d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ADA-PERP ANDA-PERP ANC-PERP ANC-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP ETH ETH-PERP ETT FTT-PERP GRT GRT-PERP HBAR-PERP IUNK-DEPP LUNK-PERP	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP USD USDT XRP-PERP YFI-PERP Is any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ADA-PERP ADA-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT GRT-PERP HBAR-PERP INK-PERP LINK LINK-0624 LINK-PERP LINC	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.0000000000 0.0000000000
fiat which does no	ot match the quantities	and holdings in such customer's account	OMG-PERP RAY-PERP RAY-PERP RAY-PERP TRX-PERP USD USDT XRP-PERP YFI-PERP d any related accompanying materials and their s. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ADA-PERP ADA-PERP ANDA-PERP ANC-PERP ANC-PERP BNB-PERP BTC-20210625 BTC-PERP CHZ CHZ-0624 COMP CRO CRO-PERP CRV CRV-PERP ETH ETH-PERP ETT FTT-PERP GRT GRT-PERP HBAR-PERP IUNK-DEPP LUNK-PERP	books and records. Based on this review, the modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	0.0000000000 0.00000000000 0.0000000000

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Claim Number Name				
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000
		RUNE-PERP	0.0000000000000	0.0000000000
		SHIT-PERP	0.0000000000000	0.0000000000
		SNX-PERP	0.0000000000000	0.0000000000
		SOL-PERP		0.0000000000
			0.000000000000	0.0000000000
		TRX-PERP	0.0000000000000	
		UNI-PERP	0.0000000000000	0.0000000000
		USD	0.038450545236089	0.0384505452
		USDT	0.00000045176162	0.0000000451
		USTC-PERP	0.00000000000000	0.0000000000
		XLM-PERP	0.0000000000000	0.0000000000
		XRP	7,495.0000000000000	5,295.8714977585
				0.0000000000
		XRP-PERP	0.0000000000000	
		XTZ-PERP	0.0000000000003	0.0000000000
		YFII-PERP	0.0000000000000	0.0000000000
		ZIL-PERP	0.0000000000000	0.00000000000
n: The FTX Recovery Trust has conduct	ed a review of the filed proof of claim a	nd any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust submit:	s that the customer asserted cryptocurrency qua
			eeks to modify the asserted claim to match their books and records.	
Name on file	West Realm Shires Services Inc.	BAT	1.00000000000000 West Realm Shires Services	
		BRZ	3.00000000000000	3.0000000000
		BTC	0.0200000000000	0.000001345
		CUSDT	0.00000002185216	0.000000002
		DAI	0.00000005349479	0.000000005
				7.239.027405193
		DOGE	7,239.027405193882000	,
		LTC	8.808773103645047	8.808773103
		SHIB	1.000000010000000	1.000000010
		TRX	7.0000000000000	7.000000000
		UNI	0.00000002568953	0.000000029
		USD	0.00000000872343	0.000000000
		USDT	0.00000000872343	0.00000000
		5301	3.00000003/0106/	5.55550005
			d their books and records. Based on this review, the FTX Recovery Trust submit- eeks to modify the asserted claim to match their books and records.	s that the customer asserted cryptocurrency qua
Name on file	FTX Trading Ltd.	DOGE DOGE	9,340.20000000000 FTX Trading Ltd.	0.000000066
	J <del></del> -	ETH	0.000000002410585	0.000000002
		FTT	7.787544550465710	7.787544550
				0.00000000
		KNC-PERP	0.0000000000000	
		LINK	7.46000000000000	0.000000056
		SHIB	0.00000007162837	0.00000007
		SOL	81.704791887242220	81.7047918872
		SRM	107.543093848910590	107.5430938489
		SRM LOCKED		3.8289113100
		_	3.828911310000000	1.1829784199
		USD	1.182978419901252	
		USDT	65.0000000000000	0.0000000054
			d their books and records. Based on this review, the FTX Recovery Trust submit	s that the customer asserted cryptocurrency qua
at which does not match the quantities Name on file	and holdings in such customer's accour FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust se FTT	eeks to modify the asserted claim to match their books and records.  26.900000000000 FTX Trading Ltd.	26.900000000
Name on me	TTX Trading Etc.	FTT-PERP	0.000000000000000000000000000000000000	0.000000000
		SUSHI	39.58623706000000	39.586237060
		TRX		0.00001000
			0.00000100000000	
		USD	0.00000100000000 500.00000000000000	
				0.011239416
		USD	500.00000000000000	0.011239416 0.065935240
n: The FTX Recovery Trust has conducte	ed a review of the filed proof of claim a	USD USDT VET-PERP	500.00000000000000 0.065935240525578 0.000000000000000	0.011239416i 0.065935240i 0.0000000000
t which does not match the quantities	and holdings in such customer's accour	USD USDT VET-PERP  and any related accompanying materials an ants. Accordingly, the FTX Recovery Trust se	500.00000000000000 0.065935240525578 0.00000000000000 d their books and records. Based on this review, the FTX Recovery Trust submit- elsk to modify the asserted claim to match their books and records.	0.011239416 0.065935240 0.000000000 s that the customer asserted cryptocurrency qua
		USD USDT VET-PERP nd any related accompanying materials an	500.0000000000000000000000000000000000	0.011239416 0.055935240 0.000000000 ss that the customer asserted cryptocurrency qua 0.000000000
t which does not match the quantities	and holdings in such customer's accour	USD USDT VET-PERP  and any related accompanying materials an ants. Accordingly, the FTX Recovery Trust se	500.00000000000000 0.065935240525578 0.00000000000000 d their books and records. Based on this review, the FTX Recovery Trust submit- elsk to modify the asserted claim to match their books and records.	0.011239416 0.055935240 0.000000000 ss that the customer asserted cryptocurrency qua 0.000000000
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t which does not match the quantities	and holdings in such customer's accour	USD USDT VET-PERP  and any related accompanying materials an ats. Accordingly, the FTX Recovery Trust so ALGO-PERP AMPL-PERP ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP	500.0000000000000000000000000000000000	0.011239416 0.055935240 0.0000000000 s that the customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.00000000
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Claim					
lumber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			FTT-PERP	0.0000000000000000000000000000000000000	0.00000000000
			GALA-PERP	580.00000000000000	580.00000000000
			JASMY-PERP	438,000.00000000000000	438,000.00000000000
			LUNA2	0.00000002000000	0.00000000200
			LUNA2_LOCKED	0.554986348000000	0.55498634800
			LUNC	8,940.446516970000000	8,940.44651697000 55,000.000000000000
			LUNC-PERP SOL	55,000.00000000000000	285.85793752000
			SOL-PERP	285.857937520000000 0.000000000000000	0.00000000000
			SOS	45.500000000000000000	45.50000000000
			SOS-PERP	231,900,000.0000000000000	231.900.000.00000000000
			USD	-2,000.000000000000000000000000000000000	-6,770.83926883339
			USDT	2,280.900947874900000	2,280.90094787490
			VET-PERP	17.520.00000000000000	17,520.000000000000
			XRP-PERP	142.000000000000000000000000000000000000	142.000000000000
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	nes not match the quantities ne on file	and holdings in such customer's accor West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust seeks to mo EUR	dify the asserted claim to match their books and records.  500.000000000000000 West Realm Shires Services Inc.	0.00000000041
70 140111	ne on me	west near simes services me.	USD	0.000215919142863	0.00021591914
			USDT	0.0000011813187	0.00000001181
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				oks and records. Based on this review, the FTA Recovery Trust submits that the cus adify the asserted claim to match their books and records.	tomer asserted cryptocurrency quan
	ne on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000
			ADA-PERP	0.0000000000000	0.00000000000
			ATLAS-PERP	0.00000000000000	0.00000000000
			ATOM-PERP	0.00000000000000	0.00000000000
			AVAX-PERP	0.00000000000000	0.0000000000
			BNB-PERP	0.00000000000000	0.0000000000
			BTC	0.00000004000000	0.0000000040
			BTC-PERP	0.00000000000000	0.0000000000
			CAKE-PERP	0.0000000000000	0.0000000000
			CHZ-PERP	0.00000000000000	0.0000000000
			DENT-PERP	0.00000000000000	0.0000000000
			DOGE-PERP	0.0000000000000	0.0000000000
			DOT-PERP	0.0000000000000	0.0000000000
			ENJ-PERP	0.0000000000000	0.0000000000
			EOS-PERP	0.00000000000000	0.0000000000
			ETH-PERP	0.00000000000000	0.0000000000
			FTM-PERP	0.0000000000000	0.0000000000
			FTT-PERP	0.00000000000000	0.0000000000
			HOT-PERP	0.00000000000000	0.0000000000
			LINK-PERP	0.00000000000000	0.0000000000
			MATIC-PERP	0.00000000000000	0.0000000000
			SAND-PERP	0.00000000000000	0.0000000000
			SLP-PERP	0.00000000000000	0.0000000000
			SOL-PERP	12.0300000000000	12.0300000000
			SRM-PERP	0.00000000000000	0.0000000000
			THETA-PERP	0.00000000000000	0.0000000000
			TRX	0.0000200000000	0.000020000
			TRX-PERP	0.00000000000000	0.00000000000
			USD	302.00000000000000	-138.30527765786
			USDT	302.00000000000000	0.0000000057
			WAVES-PERP	0.0000000000000	0.00000000000
			XRP-PERP	0.00000000000000	0.0000000000
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at which do  Nam  In: The FTX F at which do  Nam  Nam  Nam  Nam  Nam  Nam  Nam  Na	nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file	and holdings in such customer's according West Realm Shires Services Inc.  ed a review of the filed proof of claim and holdings in such customer's according a review of the filed proof of claim and holdings in such customer's according and holding and holdin	unts. Accordingly, the FTX Recovery Trust seeks to mo SOL USD and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo MATIC NFT (477620843998850419/ENTRANCE VOUCHER #621)  SHIB TRX USD and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo XRP and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP BNB-PERP USD USDT and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo BTC CLV COPE FTT LUNA2_LUNA2_LOCKED SOL SRM STEP	diffy the asserted claim to match their books and records.  24.963743970000000 West Realm Shires Services Inc. 1,944.45000000000000000  oks and records. Based on this review, the FTX Recovery Trust submits that the cus diffy the asserted claim to match their books and records.  156.894426570000000  9,000,002.000000000000000  1.000000000000000  185.000000000000000000000000000000000000	24.9637439700 0.0100008113 tomer asserted cryptocurrency quar 156.8944265700  1.0000000000 9,000,002.000000000 0.0000000135 tomer asserted cryptocurrency quar  1,622.0000000000 0.3000000000 0.040599999 -0.000000000 -3.836.6536775030 20,741.2344148000 tomer asserted cryptocurrency quar  0.0000125000 0.0827090000 1,743.0000000000 54.5000000000 29.9048298700 6.7779363640 0.00746566000 297.9643600000 3,486.7000000000
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on: The FTX F at which do nor: The FTX F at which do	nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file	and holdings in such customer's according West Realm Shires Services Inc.  ed a review of the filed proof of claim and holdings in such customer's according a review of the filed proof of claim and holdings in such customer's according and holding and holdin	unts. Accordingly, the FTX Recovery Trust seeks to mo SOL USD and any related accompanying materials and their box MATIC NFT (477620843998850419/ENTRANCE VOUCHER #621)  SHIB TRX USD and any related accompanying materials and their box unts. Accordingly, the FTX Recovery Trust seeks to mo XRP and any related accompanying materials and their box unts. Accordingly, the FTX Recovery Trust seeks to mo XRP and any related accompanying materials and their box unts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP BNB-PERP USD USDT and any related accompanying materials and their box unts. Accordingly, the FTX Recovery Trust seeks to mo BTC CLV COPE FTT LUNA2 LUNA2_LUNA2_LOCKED SOL SRM STEP SUSHI TRX	diffy the asserted claim to match their books and records.  24.963743970000000 West Realm Shires Services Inc. 1,944.45000000000000000  boks and records. Based on this review, the FTX Recovery Trust submits that the cus diffy the asserted claim to match their books and records.  156.894426570000000  9,000,002.000000000000000  1.00000000000000000	24.9637439700 0.0100008113 tomer asserted cryptocurrency quar 156.894265700  1.0000000000 9,000,002.0000000000 1.0000000000 1.0000000000
iat which do:  4 Nam  on: The FTX F  at which do:  9 Nam  on: The FTX F  at which do:  8 Nam  on: The FTX F  at which do:  9 Nam  on: The FTX F  at which do:  9 Nam  on: The FTX F  at which do:  9 Nam  on: The FTX F  at which do:  9 Nam  on: The FTX F	nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file  Recovery Trust has conducte nees not match the quantities ne on file	and holdings in such customer's according West Realm Shires Services Inc.  ed a review of the filed proof of claim and holdings in such customer's according a review of the filed proof of claim and holdings in such customer's according and holding and holdin	Accordingly, the FTX Recovery Trust seeks to mo SOL USD and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo MATIC NFT (477620843998850419/ENTRANCE VOUCHER #621)  SHIB TRX USD and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo XRP and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP BNB-PERP BTC-PERP ETH-PERP USD USDT and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP BTC-PERP ETH-PERP USD USDT and any related accompanying materials and their bor unts. Accordingly, the FTX Recovery Trust seeks to mo BTC CLV COPE FTT LUNA2 LUNA2_LOCKED SOL SRM STEP SUSHI	diffy the asserted claim to match their books and records.  24.963743970000000 West Realm Shires Services Inc. 1.944.450000000000000000  oks and records. Based on this review, the FTX Recovery Trust submits that the cus diffy the asserted claim to match their books and records.  156.894426570000000  9,000,002.0000000000000000  1.000000000000000  185.000000000000000000000000000000000000	24.9637439700 0.0100008113 tomer asserted cryptocurrency quar 156.8944265700  1.0000000000 9,000,002.000000000 0.0000000135 tomer asserted cryptocurrency quar  1,622.0000000000 0.3000000000 0.040599999 -0.000000000 -3.836.6536775030 20,741.2344148000 tomer asserted cryptocurrency quar  0.0000125000 0.0827090000 1,743.0000000000 54.5000000000 29.9048298700 6.7779363640 0.00746566000 297.9643600000 3,486.7000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

83520 Name on file

West Realm Shires Services Inc.

83520 West Realm Shires Services Inc.

83520 West Realm Shires Services Inc.

83520 Name on file

8352

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			Asserted Claims		Modified Claim		
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
ullibei	Name	Debtoi	USD	0.319631080000000	Debtoi	0.31963108000	
			WBTC POC Other Crypto Assertions: WETH_WH	0.15930000000000 5.18513000000000		0.0000000000	
			n and any related accompanying materials and th	eir books and records. Based on this review, the FTX R		customer asserted cryptocurrency quan	
40 Name		West Realm Shires Services Inc.	BAT	to modify the asserted claim to match their books and 1.0000000000000 West R		1.00000000000	
			BRZ	3.00000000000000		3.00000000000	
			BTC	0.048971180000000		0.04897118000	
			DOGE ETH	11.045280760000000 0.174049717470216		11.04528076000 0.17404971747	
			SHIB	17.00000000000000		17.00000000000	
			SOL	0.00000004613637		0.00000000463	
			TRX	7.00000000000000		7.00000000000	
			USD	1,100.000000000000000		0.00014089493	
				eir books and records. Based on this review, the FTX R to modify the asserted claim to match their books and		customer asserted cryptocurrency quan	
l1 Name	on file	FTX Trading Ltd.	ADABULL	87.583356006700000 FTX Tra	iding Ltd.	87.58335600670	
			BTC DOGE	0.053788258000000 6,067.067740802296110		0.05378825800 -6,067.06774080229	
			GRTBEAR	67.67000000000000		67.67000000000	
			JASMY-PERP	07.0700000000000		0.0000000000	
			LUNA2	1.243858045000000		1.24385804500	
			LUNA2_LOCKED	2.902335439000000		2.90233543900	
			LUNC	270,852.708205800000000		270,852.7082058000	
			LUNC-PERP			0.0000000000	
			MATIC-PERP SHIB	400.005.000000000000		0.0000000000 499,905.00000000000	
			SHIB SOL	499,905.00000000000000 10.55669210000000		499,905.0000000000	
			SUSHIBULL	232,955,730.0000000000000		232,955,730.0000000000	
			TULIP-PERP			0.0000000000	
			USD	136.276688529952797		136.2766885299	
. Th - FTV D	T	and an after filed and after the	XRP	0.192264489195300	T	0.1922644891	
				eir books and records. Based on this review, the FTX R to modify the asserted claim to match their books and		customer asserted cryptocurrency quar	
Name	on file	FTX Trading Ltd.	1INCH	222.709531970156830 FTX Tra	iding Ltd.	222.7095319701	
			1INCH-20210326	0.0000000000000		0.0000000000	
			1INCH-PERP	668.00000000000000		668.0000000000	
			ADA-PERP	0.0000000000000		0.0000000000 0.0000000000	
			ALICE-PERP ALT-PERP	0.0000000000000 0.0000000000000		0.0000000000	
			ATOM	3.797720000000000		3.7977200000	
			ATOM ATOM-1230	0.0000000000000		0.0000000000	
			ATOM-PERP	-0.00000000000023		-0.000000000	
			BCH-PERP	0.0000000000000		0.0000000000	
			BTC	0.00000000325040		0.0000000003	
			BTC-0331	0.00000000000000		0.0000000000	
			BTC-0930	0.0000000000000		0.000000000	
			BTC-1230	0.0000000000000		0.0000000000	
			BTC-20210625	0.0000000000000 0.0000000000000		0.0000000000	
			BTC-20210924 BTC-PERP	0.00000000000000		0.0000000000	
			BUSD	263.450000000000000		0.0000000000	
			CHR-PERP	0.0000000000000		0.000000000	
			DEFI-PERP	0.00000000000000		0.0000000000	
			DOGE-PERP	0.00000000000000		0.0000000000	
			DOT	14.753350000000000		14.7533500000	
			DOT-PERP	-0.0000000000001		-0.0000000000	
			ETH-PERP	0.0000000000000		0.000000000	
			FTM	0.00000006639600		0.0000000066 933.0000000000	
			FTM-PERP	933.0000000000000		7,690.0000000000	
			GALA-PERP GENE	7,690.00000000000000 7.67346000000000		7.6734600000	
			GMT-PERP	379.000000000000		379.00000000000	
			нт	0.00000009922350		0.0000000099	
			HT-PERP	-0.00000000000010		-0.0000000000	
			LINA-PERP	0.00000000000000		0.0000000000	
			MANA-PERP	0.0000000000000		0.0000000000	
			MAPS-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			MATIC-PERP NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			SAND-PERP	0.0000000000000		0.0000000000	
			SNX	0.00000002843460		0.0000000028	
			SOL-PERP	0.0000000000000		0.0000000000	
			SRN-PERP	0.00000000000000		0.0000000000	
			STMX-PERP	0.00000000000000		0.0000000000	
			TRX	0.000051007255050		0.0000510072	
			TRX-PERP	0.00000000000000		0.0000000000 -731 0330785008	
			USD	-109.43000000000000 418.360310322173250		-731.0330785008 418.3693103221	
			USDT USTC-PERP	418.369310322173250 0.000000000000000		0.0000000000	
			WAVES-PERP	0.0000000000000		0.000000000	
			XRP	176.925574000781860		176.9255740007	
			XRP-PERP	0.00000000000000		0.0000000000	
o. The CTV D	neovory Trust has a to	a roviou of the filed and of the	ZIL-PERP	0.000000000000000000000000000000000000	acquary Trust submits store	0.00000000000	
				eir books and records. Based on this review, the FTX R to modify the asserted claim to match their books and			
Name		FTX Trading Ltd.	1INCH-PERP		iding Ltd.	0.0000000000	
			AAVE-PERP			0.0000000000	
			ADA-0624			0.0000000000	
			ADABULL			0.0000000060	
			ADA-PERP			0.000000000	
			AGLD-PERP			0.0000000000	
			ALCX-PERP			0.0000000000	
			ALGO-PERP			0.0000000000 0.0000000000	
			ALICE-PERP ALPHA-PERP			0.0000000000	
			ANC-PERP			0.000000000	

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			<u>A</u>	sserted Claims	Modified Claim	
Claim						
Number	Name	Debtor	APT-PERP	Tickers Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			AR-PERP ATLAS-PERP			0.00000000000000 0.000000000000000
			ATOM-20211231 ATOM-PERP			0.000000000000000 -0.0000000000000301
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP AXS-PERP			-13.90000000000100 0.000000000000028
			BAL-PERP			0.000000000000000
			BAND-PERP BAT-PERP			0.00000000000000 0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNBBULL BNB-PERP			0.00000002000000 0.0000000000000000
			BSV-PERP			0.00000000000000 0.000026976060000
			BTC-PERP			0.000026976060000
			BTT-PERP BULL			0.00000000000000 0.00000000600000
			C98-PERP			0.0000000000000000
			CAKE-PERP CEL-PERP			0.00000000000000 -0.0000000000000909
			CHR-PERP			0.0000000000000000
			CHZ-PERP CLV-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP CRV-PERP			0.00000000000000 0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP DODO-PERP			0.00000000000000 0.000000000000000
			DOGEBULL			0.00000002000000 0.0000000000000000
			DOGE-PERP DOT-PERP			0.00000000000028
			DYDX-PERP EGLD-PERP			-0.000000000000426 0.00000000000000000
			ENJ-PERP			0.0000000000000000
			ENS-PERP EOS-PERP			0.00000000000000 0.000000000000113
			ETC-PERP			-0.000000000000008
			ETH ETHBULL			0.00000010000000 0.00000014000000
			ETH-PERP			0.000000000000002
			ETHW-PERP FIDA-PERP			-0.000000000000010 0.0000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT			0.109758364715045 0.000000000000127
			FTT-PERP FXS-PERP			-0.000000000000000000000000000000000000
			GALA-PERP			0.00000000000000 0.0000000000000000
			GLMR-PERP GMT-PERP			0.0000000000000000
			GRTBULL GRT-PERP			0.000002800000000 0.00000000000000000
			GST-PERP			0.0000000000000000
			HBAR-PERP HOT-PERP			0.00000000000000 0.0000000000000000
			HT-PERP			0.0000000000000000
			HUM-PERP ICP-PERP			0.00000000000000 -0.0000000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP KNC-PERP			0.00000000000000 0.0000000000000085
			KSHIB-PERP			0.00000000000000 0.0000000000000000
			KSM-PERP KSOS-PERP			0.0000000000000000
			LINA-PERP LINK-PERP			0.00000000000000 0.0000000000000000
			LOOKS-PERP			0.0000000000000000
			LRC-PERP LTC-PERP			0.00000000000000 0.000000000000017
			LUNC-PERP			-0.000000000000085
			MANA-PERP MAPS-PERP			0.00000000000000 0.000000000000000
			MASK-PERP			0.000000000000000000000000000000000000
			MATIC-PERP MKR-PERP			-178.000000000000000 0.0000000000000000
			MNGO-PERP MOB-PERP			0.00000000000000 0.0000000000000000
			NEAR-PERP			0.00000000000108
			OMG-PERP ONE-PERP			0.00000000000000 0.0000000000000000
			OP-PERP			0.0000000000000000
			PEOPLE-PERP POLIS-PERP			0.00000000000000 0.0000000000000000
			PUNDIX-PERP			0.0000000000000000
			QTUM-PERP RAY-PERP			0.00000000000000 0.000000000000000
			REEF-PERP			0.0000000000000000
			RNDR-PERP RON-PERP			-0.00000000000170 0.0000000000000000
			ROOK-PERP			0.00000000000000 0.0000000000000000
			ROSE-PERP RUNE-PERP			-0.00000000000124
			SAND-PERP			0.00000000000000 0.0000000000000000
			SHIB-PERP SKL-PERP			0.000000000000000
			SLP-PERP SNX-PERP			0.00000000000000 0.0000000000000000
			SOL			0.00000010000000
			SOL-PERP SPELL-PERP			-0.000000000000046 0.0000000000000000
			SPEEL-PERP			0.0000000000000000000000000000000000000

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Claim		Asserted Claims			ed Claim_
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM-PERP SRN-PERP			0.0000000000
		STMX-PERP			0.0000000000000000000000000000000000000
		STORJ-PERP			0.00000000000
		STX-PERP			0.0000000000
		SXP-PERP			0.0000000000
		THETA-PERP			0.0000000000
		TLM-PERP TONCOIN-PERP			-0.000000000
		TRX			0.9966000000
		TRX-PERP			0.0000000000
		TRYB-PERP			0.0000000000
		TULIP-PERP			0.0000000000
		UNI-PERP			0.0000000000
		USD	477.460000000000000		477.4644187529
		USDT			0.0055300093
		VET-PERP WAVES-PERP			0.0000000000
		XEM-PERP			0.000000000
		XLMBULL			0.0000000060
		XLM-PERP			0.0000000000
		XRP			6.0486250000
		XRP-PERP			0.0000000000
		XTZ-PERP			0.0000000000
		YFI-PERP			0.0000000000
		ZEC-PERP ZIL-PERP			0.000000000
		ZRX-PERP			0.0000000000
			their books and records. Based on this review, the feks to modify the asserted claim to match their book		stomer asserted cryptocurrency quar
0111110		BAO	FI	0	241,608.6199488500
		CHZ			477.9231838200
		DENT			1.0000000000
		DOGE			327.2398174300
		GBP	3,000.00000000000000		0.0000000000
		KIN MATIC			1,053,758.0124230600 117.6552328100
		RSR			5,127.4550635100
		SHIB			38,903,586.7711193500
		TRX			1.0000000000
		UBXT			1.0000000000
		USD			0.0730277110
		XRP			214.2485623100
			their books and records. Based on this review, the F		stomer asserted cryptocurrency qua
	ities and noidings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their book	s and records.	
1 Name on file	West Realm Shires Services Inc.	BTC	0.026286520000000 W	s and records. est Realm Shires Services Inc.	
1 Name on file	-				0.0000000000 545.1060000000
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n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.	ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  FTX Trading Ltd.  ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  FTX Trading Ltd.	BTC LTC TRX USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADABULL BCHBEAR BEAR BTC ETHBEAR ETHBULL LINKBULL SHIB USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC DOGE ETH ETHW LINK LTC SOL USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC-PERP DAI DFL ETH MATIC-PERP OXY RAY-PERP SOL SOL-PERP SRM SRM-PERP SUSH-PERP USD USDT VFI-PERP USD USDT  nd any related accompanying materials and price BTC-PERP DAI DFL ETH MATIC-PERP OXY RAY-PERP SOL SOL-PERP SRM SRM-PERP SUSH-PERP USD USDT VFI-PERP USD USDT VFI-PERP nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see	0.026286520000000 W 0.129600000000000 545.106000000000000 125.002171781000250  their books and records. Based on this review, the felse to modify the asserted claim to match their book  TO 0.25000000000000000  0.2500000000000000	TX Recovery Trust submits that the cus and records.  TX Recovery Trust submits that the cus and records.  TX Recovery Trust submits that the cus and records.  EST Realm Shires Services Inc.	0.000000000 545.106000000 0.0010717810 610mer asserted cryptocurrency qua  0.133198550 33.800000000 0.0243174452 88.910.0000000000 0.004359000 4.2665082500 47,466,750.0000000000 0.0407851852 3.0090120000 6.0407851852 3.0090120000 6.0407851852 0.0000000000 0.4485819325 0.0000000000 0.4485819325 0.0000000000 0.000000000000 0.00000000
n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.  Name on file  n: The FTX Recovery Trust has cond at which does not match the quant.	ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  FTX Trading Ltd.  ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  West Realm Shires Services Inc.  ducted a review of the filed proof of claim a titles and holdings in such customer's accour.  FTX Trading Ltd.	BTC LTC TRX USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADABULL BCHBEAR BEAR BTC ETHBEAR ETHBULL LINKBULL SHIB USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC DOGE ETH ETHW LINK LTC SOL USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC DOGE ETH ETHW LINK LTC SOL USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC-PERP DAI DFL ETH MATIC-PERP OXY RAY RAY-PERP SOL SOL-PERP SRM SRM-PERP SUSH-PERP USD USDT USDT VISDT V	0.026286520000000 W 0.129600000000000 545.10600000000000 125.002171781000250  their books and records. Based on this review, the fels to modify the asserted claim to match their book on their books and records. Based on this review, the fels to modify the asserted claim to match their book on th	TX Recovery Trust submits that the cus and records.  TX Recovery Trust submits that the cus and records.  TX Recovery Trust submits that the cus and records.  EST Realm Shires Services Inc.	0.0000000000 545.1060000000 0.0010717810 stomer asserted cryptocurrency quai 0.1331985500 33.800000000 2.51000000000 0.0243174452 88.910.0000000000 4.2665082500 47,466,750.0000000000 0.0407851852 3.0990120000  stomer asserted cryptocurrency quai 0.0071953068 2,555.5650000000 0.4485819329 0.4485819329 0.4485819329 0.4485819329 0.00000000000 0.8041600000 0.00000000000 0.00000000000 0.000000

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	Cas	se 22-11068-KE	3O Doc 30301	-1 Filed 04/28/25	Page 43 of 16	13
			Asserted Claims		<u>Modifie</u>	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	0.00000000000000		0.000000000000
			BNB-PERP	0.00000000000000		0.000000000000
			BTC-PERP	0.0000000000000		0.000000000000 -0.0000000000000
			CAKE-PERP	-0.00000000000001		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DASH-PERP DENT-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			OGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OOT-PERP	0.0000000000000		0.0000000000000
			TH	0.000718895391205		0.0007188953912
			TH-PERP	0.00000000000000		0.00000000000
		1	THW	0.000718897054771		0.000718897054
			LOW-PERP	0.00000000000000		0.00000000000
			TT-PERP	0.00000000000000		0.00000000000
			HOT-PERP	0.0000000000000		0.00000000000 0.000000000000
			OTA-PERP	0.0000000000000		0.00000000000
			INK-PERP	0.0000000000000		0.00000000000
			.UNC-PERP MATIC-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			QTUM-PERP	0.00000000000000		0.00000000000
			REEF-PERP	0.0000000000000		0.00000000000
			REN-PERP	0.00000000000000		0.00000000000
		:	SNX-PERP	0.0000000000000000		0.00000000000
			SOL	0.001429280000000		0.001429280000
			OL-PERP	0.00000000000000		0.00000000000
			SRM-PERP	0.00000000000000		0.0000000000
			SXP-PERP	0.00000000000000		0.00000000000
			TRX	0.000021000000000		0.00002100000 0.00000000000
			TRX-PERP	0.00000000000000		0.70987591258
			JSD	0.709875912580815 264.010288017289440		132.01028801728
			JSDT KRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CTZ-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZRX-PERP	0.00000000000000		0.00000000000
		TX Trading Ltd.	AAVE-PERP	s to modify the asserted claim to match their book:  0.000000000000000 FT		0.00000000000 0.00000000000
			APE-PERP ATLAS-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000001		0.00000000000
			BTC-PERP	0.0000000000000		0.00000000000
			STTPRE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			C98-PERP	0.00000000000000		0.00000000000
			DENT-PERP	0.00000000000000		0.00000000000
			OGE-PERP	0.00000000000000		0.0000000000
			DYDX-PERP	0.0000000000000		0.00000000000 0.000000000000
			TH-PERP IL-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			HOT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			MATIC-PERP	0.00000000000000		0.00000000000
			VINA-PERP	0.0000000000000		0.00000000000
		1	DXY-PERP	-0.0000000001818		-0.00000000000
			SHIB-PERP	0.000000000000000		0.00000000000
			SKL-PERP	0.000000000000000		0.00000000000
			SLP-PERP	0.0000000000000		0.00000000000
			SNX-PERP	0.0000000000056		0.00000000000
			SRM-PERP	0.0000000000000		0.00000000000
			THETA-PERP JSD	0.00000000000000 348.991547962785979		-1.00845203721
			JSDT	1.118422151865112		1.11842215186
			KLM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			KRP-PERP	0.00000000000000		0.0000000000
			/FII-PERP	0.00000000000000		0.0000000000
				neir books and records. Based on this review, the F s to modify the asserted claim to match their book		omer asserted cryptocurrency quant
			GBP	150.00000000000000 FT		1.000000000000
				neir books and records. Based on this review, the F s to modify the asserted claim to match their book		
			LINCH-PERP		X Trading Ltd.	0.00000000000
			AAVE-PERP			0.000000000000
			ADA-PERP			0.00000000000
			ALGO-PERP			0.0000000000
			ALICE-PERP			0.000000000000
			ALPHA-PERP			0.00000000000
			ALT-PERP AMPL-PERP			0.00000000000
			AMPL-PERP			0.000000000000

32795	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP		0.000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			ALT-PERP		0.000000000000000
			AMPL-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			ASD-PERP		0.000000000000000
			ATLAS-PERP		0.000000000000000
			ATOM-PERP		-0.00000000000454
			AVAX-20210326		0.000000000000000
			AVAX-PERP		-0.00000000000003
			AXS-PERP		0.00000000000000
			BAL-PERP		0.000000000000000
			BAO-PERP		0.00000000000000
			BAT-PERP		0.00000000000000
			BCH-PERP		0.000000000000000
			BNB		0.00000009100000
			BNB-20210326		0.00000000000000
			BNB-PERP		0.0000000000387
			BNT-PERP		0.00000000000000
			BSV-PERP		-0.00000000000013
			BTC		0.00000007467600
			BTC-PERP		0.00000000000000
			BTTPRE-PERP		0.00000000000000
			CAKE-PERP		0.000000000000000

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			<u>A</u>	sserted Claims		Modified Claim	
Claim Number N	Name	Debtor	,	Tickers Ticke	Quantity	Debtor	Ticker Quantity
			IR-PERP		•		0.0000000000000000000000000000000000000
			IZ-PERP .V-PERP				0.0000000000000000000000000000000000000
		C	OMP-PERP				0.0000000000000000000000000000000000000
			V-PERP C-PERP				0.0000000000000000000000000000000000000
			FI-PERP				0.0000000000000000000000000000000000000
			NT-PERP				0.000000000000000000000000000000000000
			MG-PERP DDO-PERP				0.0000000000000000
		D	OGE-20210326				0.0000000000000000000000000000000000000
			OGE-PERP OT-PERP				0.0000000000000000000000000000000000000
			RGN-PERP				0.0000000000000000000000000000000000000
			/DX-PERP				0.0000000000000000000000000000000000000
			SLD-PERP IJ-PERP				0.0000000000000000000000000000000000000
		E	OS-PERP				0.000000000000014
		E E	C-PERP				-0.000000000000468 0.000000002570000
			H-PERP				-0.0000000000000000
			CH-PERP				0.000000000000000
			L-PERP M-PERP				-0.00000000000007 -0.000000000000227
			OW-PERP				0.0000000000000000000000000000000000000
		F F	M-PERP				0.000000000000000 0.00000114937080
			T-PERP				0.000000114937080
		G	ALA-PERP				0.0000000000000000
			RT-PERP NT-PERP				0.0000000000000000000000000000000000000
			OT-PERP				0.0000000000000000000000000000000000000
		н	Γ-PERP				0.0000000000000066
			JM-PERP P-PERP				0.000000000000000 0.000000000000000
		IC	TA-PERP				0.0000000000000000000000000000000000000
			SMY-PERP AVA-PERP				0.000000000000000 0.0000000000000000
			STT-PERP				0.000000000000000
			NC-PERP				0.00000000000198 0.0000000000000000
			M-PERP ND-PERP				0.0000000000000000000000000000000000000
		Li	O-PERP				0.0000000000000000000000000000000000000
			NA-PERP NK-PERP				0.000000000000000 -0.000000000000882
			C-PERP				0.0000000000000000
		Lī					0.004742252938678
			C-PERP INC-PERP				-0.000000000000007 -0.000000000280124
		N	ANA-PERP				0.0000000000000000
			ATIC-PERP INA-PERP				0.00000000000000 -500.0000000000000000
			KR-PERP				0.0000000000000000
			NGO-PERP				0.000000000000000
			TA-PERP EAR-PERP				0.0000000000000000000000000000000000000
			O-PERP				-0.000000000000014
			KB-PERP MG-PERP				0.00000000000184 0.0000000000000000
			NE-PERP				0.0000000000000000
			NT-PERP				0.000000000000000
			KY-PERP AXG-PERP				0.0000000000000000000000000000000000000
			DLIS-PERP				0.0000000000000000000000000000000000000
			TUM-PERP				0.000000000000000
			AMP-PERP AY-PERP				0.0000000000000000000000000000000000000
		R	EF-PERP				0.0000000000000000000000000000000000000
			N-PERP R-PERP				0.0000000000000000000000000000000000000
		R	JNE-PERP				0.0000000000000000000000000000000000000
			ND-PERP				0.000000000000000
			-PERP IIB-PERP				0.0000000000000000000000000000000000000
		Si	IIT-PERP				0.0000000000000000000000000000000000000
			P-PERP IX-PERP				0.000000000000000
		Si	L-PERP				0.0000000000000000000000000000000000000
		Si	S-PERP				0.000000000000000
			M-PERP EP-PERP				0.0000000000000000
		S	MX-PERP				0.0000000000000000000000000000000000000
			ORJ-PERP				0.000000000000000
			JSHI-PERP P-PERP				0.00000000000328
		TI	IETA-PERP				-0.00000000002330
			M-PERP MO-PERP				0.000000000000000 0.000000000000568
		TI	tU-PERP				0.0000000000000000
		TI					0.892408000000000 0.0000000000000000
			X-PERP NI-PERP				-0.000000000000042
		U	SD		569.000000000000000		566.945968727527800
			DT T-PERP				0.00000037400987 0.0000000000000000
		W	AVES-PERP				0.0000000000000000000000000000000000000
			AUT-PERP				0.0000000000000000000000000000000000000
			M-PERP M-PERP				0.0000000000000000000000000000000000000
		X	/IR-PERP				0.0000000000000000000000000000000000000
			RP-PERP Z-PERP				0.000000000000000 0.0000000000000817
			Z-PERP I-PERP				0.0000000000000000000000000000000000000
			C-PERP				0.0000000000000000

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			Asserted Claims	Mod	lified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZDV DEDD			0.00000000000000

			licker Quantity		licker Quantity
		ZRX-PERP			0.0000000000000000000000000000000000000
 FTV D T t b	dusted a surface of the filed over if it		hala hada and an and a Band and Alamada and a CTV D		
			heir books and records. Based on this review, the FTX R as to modify the asserted claim to match their books and		ustomer asserted cryptocurrency quantitie
Name on file	FTX Trading Ltd.	AAVE-PERP	,	iding Ltd.	0.0000000000000000000000000000000000000
		ADA-PERP			0.000000000000000
		ALGO-PERP			0.0000000000000000000000000000000000000
		ALPHA-PERP			0.0000000000000000000000000000000000000
		AXS-PERP			0.0000000000000000000000000000000000000
		BAT-PERP			0.0000000000000000000000000000000000000
		BCH-PERP			0.0000000000000
		BNB	0.003200000000000		0.00000000210300
		BNB-PERP			0.0000000000000
		BTC-PERP			0.0000000000000
		CEL-PERP			0.0000000000000
		CRO-PERP			0.00000000000000
		DENT-PERP			0.0000000000000000000000000000000000000
		DOGE-PERP			0.0000000000000
		DOT-PERP			0.0000000000000
		ETH	0.52590000000000		0.0000000000000
		ETH-PERP			0.000000000000
		FTM-PERP			0.000000000000
		FTT	26.01000000000000		26.0068553200000
		FTT-PERP			0.000000000000
		KAVA-PERP			0.0000000000000
		LINK-PERP			0.0000000000000
		LUNC-PERP			0.000000000000
		MATIC-PERP			0.0000000000000000000000000000000000000
		REEF-PERP			0.0000000000000000000000000000000000000
		RUNE-PERP			0.0000000000000000000000000000000000000
		SHIB-PERP	42.0500000000000		14.6689093700000
		SOL	13.95000000000000		0.0000000000000
		SOL-PERP STEP-PERP			0.00000000000000
		STMX-PERP			0.00000000000000
		STORJ-PERP			0.00000000000000
		SUSHI-PERP			0.0000000000000
		THETA-PERP			0.0000000000000000000000000000000000000
		TRX-PERP			0.0000000000000000000000000000000000000
		USD			0.57894606209804
		USDT	435.00000000000000		0.0000000000000000000000000000000000000
		WAVES-PERP	435.000000000000		0.0000000000000000000000000000000000000
		XMR-PERP			0.0000000000000000000000000000000000000
		XRP-PERP			0.0000000000000000000000000000000000000
		YFII-PERP			0.0000000000000000000000000000000000000
		ZIL-PERP			0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

18827	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000000000
1002/	Name on me	FIX Trading Ltd.	AAVE-PERP	0.0000000000000000000 F1X 11ading Eta.	0.000000000000000
			ADA-PERP	0.0000000000000000	0.0000000000000000
			AGLD-PERP	0.00000000000000	0.0000000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALICE-PERP	0.00000000000000	0.000000000000000
			AMPL-PERP	0.00000000000000	0.0000000000000000
			ATLAS-PERP	0.00000000000000000	0.000000000000000
			ATOM-PERP	-0.000000000000000000000000000000000000	-0.000000000000028
			AUDIO-PERP	0.00000000000000	0.00000000000000
			AVAX-PERP	-0.00000000000000007	-0.000000000000000
			BAL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BAND-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	-0.000000000000000002	-0.000000000000000000000000000000000000
			BTC	0.00000005500000	0.00000005500000
			BTC-PERP	0.0000000000000	0.000000000000000
			CELO-PERP	0.0000000000000	0.000000000000000
			CHZ-PERP	0.0000000000000	0.00000000000000
			COMP	0.00000008800000	0.00000008000000
			COMP-PERP	0.0000000000000	0.000000000000000
			CRV-PERP	0.00000000000000	0.000000000000000
			CVX-PERP	0.0000000000000	0.000000000000000
			DMG-PERP	0.00000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			DOT-PERP	0.00000000000028	0.00000000000028
			DOTPRESPLIT-2020PERP	0.00000000000000	0.000000000000000
			EGLD-PERP	0.00000000000000	0.000000000000000
			EOS-PERP	0.00000000000000	0.000000000000000
			ETC-PERP	0.00000000000000	0.000000000000000
			ETH	0.00000005000000	0.00000005000000
			ETH-PERP	0.00000000000000	0.000000000000000
			FIL-PERP	0.00000000000000	0.000000000000000
			FLM-PERP	0.000000000000042	0.00000000000042
			FTT-PERP	0.00000000000000	0.000000000000000
			GALA-PERP	0.0000000000000	0.000000000000000
			GRT-PERP	0.0000000000000	0.000000000000000
			HBAR-PERP	0.0000000000000	0.000000000000000
			IMX-PERP	0.0000000000000	0.000000000000000
			IOTA-PERP	0.0000000000000	0.000000000000000
			JASMY-PERP	0.0000000000000	0.000000000000000
			KNC-PERP	0.0000000000000	0.000000000000000
			LDO-PERP	0.0000000000000	0.000000000000000
			LINK-PERP	-0.00000000000002	-0.000000000000000
			LOOKS-PERP	0.0000000000000	0.000000000000000
			LRC-PERP	0.0000000000000	0.000000000000000
			LTC-PERP	0.0000000000001	0.000000000000001
			LUNC-PERP	-0.00000000000003	-0.000000000000000
			MANA-PERP	0.000000000000	0.000000000000000
			MATIC-PERP	0.000000000000	0.000000000000000
			MINA-PERP	0.0000000000000	0.000000000000000
			MKR-PERP	0.00000000000001	0.000000000000000 0.0000000000000000
			NEAR-PERP	0.0000000000000	0.000000000000000
			NEO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000000	0.000000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PAXG-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			POLIS	3,982.313785520000000		1,991.156892760000000
			POLIS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			REEF-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.00000000000029		0.00000000000000
			SOL-PERP	0.00000000000003		0.00000000000000
			SOS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	0.00000000000284		0.00000000000284
			THETA-PERP	0.0000000000142		0.0000000000014
			TOMO-PERP	-0.00000000002714		-0.000000000002714
			TRX	0.000024000000000		0.000024000000000
			TRX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	-0.00000000000284		-0.000000000000284
			USD	-19.986163468959354		-19.986163468959354
			USDT	0.00000006954218		0.00000006954218
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XAUT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XMR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000052		0.00000000000052
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.000000000000000		0.0000000000000000000000000000000000000

		ZIL-PERP	0.0000000000000	0.00000000000
on: The FTX Recovery Trust ha	as conducted a review of the filed proof of	f claim and any related accompanying materials and t	heir books and records. Based on this review, the FTX Recovery Trust submits tha	t the customer asserted cryptocurrency quantit
			is to modify the asserted claim to match their books and records.	the customer asserted cryptocurrency quanti
7 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000
		AAVE	0.00000001316530	0.00000001316
		AAVE-PERP	0.0000000000021	0.00000000000 0.000000000000
		ADA-PERP	0.0000000000000	0.000000000000
		AGLD-PERP ALGO-PERP	0.000000000000 0.000000000000	0.00000000000
		ALICE-PERP	0.0000000000000	0.00000000000
		ALPHA	0.00000004562420	0.00000004562
		ALPHA-PERP	0.0000000000000	0.0000000000000
		ALT-PERP	0.0000000000000	0.000000000000
		ANC-PERP	0.0000000000000	0.00000000000
		AR-PERP	0.000000000000	0.00000000000
		ATLAS-PERP	0.0000000000000	0.00000000000 -0.000000000000
		ATOM-PERP AUD	-0.0000000000056 174,284.298241848330000	174,284.298241848330
		AUDIO-PERP	-0.00000000000341	-0.000000000000
		AVAX-PERP	0.0000000000000	0.000000000000
		AXS-PERP	0.0000000000000	0.00000000000
		BADGER-PERP	-0.00000000000170	-0.000000000000
		BAL-PERP	0.0000000000010	0.000000000000
		BAND-PERP	0.0000000000000	0.000000000000
		BAT	52.71810000000000	52.71810000000
		BAT-PERP	0.0000000000000	0.00000000000 0.00000001356
		BCH	0.00000001356582	0.000000001336
		BCH-PERP BNB	0.0000000000000 15.290049486716330	15.29004948671
		BNB-PERP	-0.0000000000010	-0.00000000000
		BOBA	6.648338160000000	6.64833816000
		BOBA-PERP	0.0000000000000	0.00000000000
		BSV-PERP	0.00000000000000	0.0000000000
		BTC	0.517025096900758	0.51702509690
		BTC-PERP	0.0000000000000	0.00000000000
		C98-PERP CAKE-PERP	0.000000000000 0.0000000000000	0.00000000000
		CEL-PERP	0.00000000000000000000	0.00000000000
		CHZ-PERP	0.00000000000000	0.00000000000
		COMP-PERP	0.0000000000000	0.0000000000
		CREAM-PERP	0.00000000000074	0.00000000000
		CRO-PERP	0.00000000000000	0.00000000000
		CRV-PERP	0.0000000000000	0.00000000000
		DAI	0.000000015723160	0.0000001572
		DASH-PERP	-0.0000000000003	-0.00000000000 0.00000000000
		DEFI-20210326 DEFI-PERP	0.000000000000 0.000000000000	0.00000000000
		DMG-20200925	0.000000000000000	0.00000000000
		DMG-PERP	0.0000000000000	0.0000000000
		DODO-PERP	0.000000000000	0.00000000000
		DOGE-PERP	0.0000000000000	0.00000000000
		DOT-PERP	0.00000000000724	0.0000000000
		DOTPRESPLIT-2020PERP	0.00000000000001	0.00000000000
		DYDX-PERP	0.00000000000113	0.00000000000
		EGLD-PERP	0.0000000000014	0.00000000000 0.00000000000
		ENJ-PERP	0.0000000000000	0.000000000000
		ENS-PERP EOS-PERP	0.0000000000000 -0.00000000000113	-0.00000000000
		ETC-PERP	-0.00000000000113	-0.00000000000
		ETH	6.076047729383154	6.07604772938
		ETH-PERP	-0.000000000000000001	-0.0000000000
		ETHW	4.051641062265501	4.05164106226
		FIL-PERP	0.0000000000056	0.00000000000
		FLM-PERP	0.0000000000000	0.000000000000
		FLOW-PERP	0.0000000000000	0.000000000000
		FTM	818.321375996685600	818.321375996685

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			Asserted Claims			fied Claim
m ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP FTT	0.0000000000000 150.00000000000000		0.00000000000 150.0000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			GALA-PERP	0.0000000000000		0.0000000000
			GAL-PERP	0.00000000000000		0.0000000000
			GRT-PERP	0.0000000000000		0.0000000000
			ICP-PERP ICX-PERP	0.0000000000000 0.0000000000000		0.000000000
			IMX-PERP	0.0000000000000		0.000000000
			IOTA-PERP	0.00000000000000		0.0000000000
			KAVA-PERP	0.00000000000000		0.0000000000
			KNC-20200925	0.0000000000000		0.0000000000 -0.0000000000
			KNC-PERP KSM-PERP	-0.0000000002728 0.00000000000000		0.000000000
			LDO-PERP	0.0000000000000		0.000000000
			LINK	0.00000002793766		0.000000002
			LINK-PERP	0.0000000000227		0.000000000
			LOOKS-PERP	0.0000000000000		0.000000000
			LRC-PERP LTC	0.0000000000000 0.00000019599950		0.000000000 0.00000019
			LTC-PERP	-0.000000019399950		-0.000000000
			LUNA2-PERP	0.0000000000000		0.000000000
			LUNC-PERP	0.0000000000000		0.000000000
			MANA-PERP	0.00000000000000		0.000000000
			MAPS-PERP	0.00000000000000		0.000000000
			MATIC PERP	576.456704898266000		576.456704898 0.000000000
			MATIC-PERP MID-PERP	0.0000000000000 0.0000000000000		0.00000000
			MKR-PERP	0.0000000000000		0.000000000
			MVDA10-PERP	0.00000000000000		0.000000000
			NEAR-PERP	0.0000000000000		0.000000000
			NEO-PERP	0.0000000000000		0.000000000
			OMG	4.339054886831696 0.000000000000000		4.339054886 0.000000000
			OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000		0.000000000
			ONT-PERP	0.0000000000000		0.000000000
			OP-PERP	0.0000000000000		0.000000000
			OXY-PERP	-0.0000000001364		-0.000000000
			POLIS-PERP	0.0000000000000		0.000000000
			PROM-PERP	0.0000000000000		0.000000000 340.607899589
			RAY RAY-PERP	340.607899589750300 0.000000000000000		0.000000000
			REEF-PERP	0.00000000000000		0.000000000
			REN-PERP	0.0000000000000		0.000000000
			RNDR-PERP	0.0000000000000		0.000000000
			ROOK-PERP	0.00000000000007		0.000000000
			RSR-PERP	0.0000000000000		0.000000000
			RUNE-20200925 RUNE-PERP	0.0000000000000 0.0000000000056		0.000000000 0.000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.000000000
			SC-PERP	0.0000000000000		0.000000000
			SCRT-PERP	0.0000000000000		0.000000000
			SHIT-PERP	0.000000000000000		0.000000000
			SLP-PERP	0.0000000000000		0.00000000
			SNX	24.929837918860020		24.929837918
			SNX-PERP	-0.00000000000454 71.073497607131040		-0.000000000 35.536748807
			SOL SOL-PERP	0.00000000000000		0.00000000
			SPELL-PERP	0.0000000000000		0.000000000
			SRM	1,004.766192380000000		502.383096190
			SRM_LOCKED	4.204577180000000		2.102288590
			SRM-PERP	0.0000000000000		0.000000000
			STEP-PERP STMX-PERP	0.000000000000 0.0000000000000		0.000000000
			STORJ-PERP	0.0000000000000		0.000000000
			SUSHI	0.00000010972116		0.000000010
			SUSHI-PERP	0.00000000000000		0.000000000
			SXP	0.00000005414774		0.00000000
			SXP-PERP	0.0000000000227		0.00000000
			THETA-PERP TOMO-PERP	0.0000000000454 -0.0000000001818		-0.000000000
			UNI-PERP	0.00000000000113		0.000000000
			USD	-140,834.676534764030000		-140,834.676534764
			USDT	30,704.901211351790000		30,704.901211351
			USDT-PERP	0.0000000000000		0.000000000
			VET-PERP	0.0000000000000		0.000000000
			WAVES-PERP	0.0000000000000		0.000000000
			XLM-PERP XRP	0.00000000000000 533.980454366432660		266.990227186
			XRP-PERP	0.0000000000000		0.000000000
			XTZ-PERP	0.00000000000000		0.000000000
			YFI-PERP	0.0000000000000		0.000000000
			ZEC-PERP	0.00000000000000		0.000000000
			ZIL-PERP	0.00000000000000		0.000000000
			ZRX-PERP	0.0000000000000		0.000000000

21363	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.00000000000000	0.000000000000000
			ALCX-PERP	0.00000000000000	0.000000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALICE-PERP	-0.00000000000010	-0.000000000000010
			APE-PERP	0.00000000000000	0.000000000000000
			ATLAS-PERP	0.00000000000000	0.000000000000000
			ATOM-PERP	-0.00000000000007	-0.000000000000007
			AUDIO-PERP	0.00000000000000	0.000000000000000
			AVAX-PERP	-0.0000000000005	-0.000000000000005
			AXS-PERP	-0.000000000000000002	-0.000000000000002
			BAL-PERP	0.00000000000000	0.000000000000000
			BAND-PERP	0.00000000000000	0.000000000000000
			BAT-PERP	0.00000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			RNR-PERP	0.000000000000	0.000000000000000

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		Asserted Claims			Modified Claim		
im ıber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			BTC-PERP	0.00000000000000		0.000000000	
			BTTPRE-PERP	0.0000000000000		0.00000000	
			C98-PERP	0.0000000000000		0.00000000	
			CAKE-PERP	0.0000000000008		0.000000000	
			CHR-PERP	0.0000000000000		0.000000000	
			CHZ-PERP	0.0000000000000		0.00000000	
			COMP-PERP	0.0000000000000		0.00000000	
			CRV-PERP	0.0000000000000		0.0000000	
			DASH-PERP DENT-PERP	0.0000000000000		0.00000000	
			DODO-PERP	0.0000000000000 0.0000000000000		0.00000000	
			DOGE-PERP	0.0000000000000		0.00000000	
			DOT-PERP	-0.0000000000007		-0.00000000	
			DYDX-PERP	0.000000000007		0.00000000	
			EGLD-PERP	0.0000000000000		0.00000000	
			ENJ-PERP	0.00000000000000		0.00000000	
			ENS-PERP	0.0000000000003		0.00000000	
			EOS-PERP	0.00000000000000		0.00000000	
			ETC-PERP	0.00000000000000		0.00000000	
			ETH	0.00000004213600		0.00000000	
			ETHBULL	0.000987580000000		0.00098758	
			ETH-PERP	0.00000000000000		0.00000000	
			FIL-PERP	0.00000000000000		0.00000000	
			FLM-PERP	0.0000000000284		0.00000000	
			FLOW-PERP	-0.0000000000016		-0.00000000	
			FTM-PERP	0.0000000000000		0.00000000	
			FTT-PERP	0.0000000000000		0.00000000	
			GALA-PERP	0.0000000000000		0.00000000	
			GLMR-PERP	0.000000000000		0.00000000	
			GMT-PERP	0.000000000000		0.00000000	
			GRT-PERP	0.0000000000000		0.00000000	
			HBAR-PERP ICP-PERP	0.0000000000000 0.0000000000000		0.00000000	
			IOTA-PERP	0.0000000000000		0.00000000	
			KAVA-PERP	0.0000000000000		0.00000000	
			KNC-PERP	0.0000000000000		0.00000000	
			LINA-PERP	0.0000000000000		0.00000000	
			LINK-PERP	0.0000000000000		0.00000000	
			LOOKS-PERP	0.0000000000000		0.00000000	
			LRC-PERP	0.00000000000000		0.00000000	
			LTC-PERP	0.00000000000000		0.00000000	
			LUNC-PERP	0.00000000000000		0.00000000	
			MANA-PERP	0.00000000000000		0.00000000	
			MATIC-PERP	0.00000000000000		0.00000000	
			MER-PERP	0.0000000000000		0.00000000	
			MINA-PERP	0.0000000000000		0.00000000	
			MKR-PERP	0.0000000000000		0.00000000	
			MNGO-PERP	0.000000000000		0.00000000	
			OKB-PERP	0.0000000000000		-0.00000000	
			OMG-PERP ONE-PERP	-0.0000000000014 0.00000000000000		0.00000000	
			ONT-PERP	0.0000000000000000000000000000000000000		0.00000000	
			OXY-PERP	0.00000000000000		0.00000000	
			QTUM-PERP	0.0000000000000		0.0000000	
			RAY-PERP	0.0000000000000		0.0000000	
			REEF-PERP	0.0000000000000		0.00000000	
			REN-PERP	0.0000000000000		0.00000000	
			RUNE-PERP	0.0000000000191		0.00000000	
			SAND-PERP	0.0000000000000		0.00000000	
			SC-PERP	0.0000000000000		0.00000000	
			SHIB-PERP	0.0000000000000		0.00000000	
			SKL-PERP	0.00000000000000		0.00000000	
			SLP-PERP	0.00000000000000		0.00000000	
			SNX-PERP	0.00000000000007		0.00000000	
			SOL-PERP	-0.0000000000008		-0.00000000	
			SRM-PERP	0.00000000000000		0.00000000	
			STORJ-PERP	-0.0000000000028		-0.00000000	
			SUSHI-PERP	0.0000000000000		0.00000000	
			SXP-PERP	0.0000000000000		0.00000000	
			THETA-PERP	0.0000000000000		0.0000000	
			TLM-PERP	0.0000000000000		0.00000000	
			TRX	0.0000600000000		0.00000000	
			TRX-PERP	0.0000000000000		0.00000000	
			UNI-PERP USD	0.0000000000000 1,016.754770088184400		0.0000000	
			USDT	1,016.754770088184400 1,016.754770088184400		1,016.75477008	
			VET-PERP	0.0000000000000000000000000000000000000		0.00000000	
			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000	
			WAVES-PERP XEM-PERP	0.000000000000		0.00000000	
			XLM-PERP	0.0000000000000		0.00000000	
			XMR-PERP	0.000000000000		0.00000000	
			XTZ-PERP	0.0000000000000000000000000000000000000		0.00000000	
			ZEC-PERP	0.00000000000000		0.00000000	
			ZIL-PERP	0.0000000000000		0.00000000	
			ZRX-PERP	0.0000000000000		0.00000000	

and nat v	mich does not mater the qu	antities and notatings in such customer s account	3. Accordingly, the link hee	overy must seeks to mounty the asserted claim to mater their b	ooks and records.	
20556	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			BTC	0.028891130000000		0.028891130000000
			DOGE	3.00000000000000		3.000000000000000
			MATIC	450.000000000000000		0.000000000000000
			SOL	9.895773590000000		9.895773590000000
			TRX	1,490.920409870000000		1,490.920409870000000
			LICD	0.000003453036706		0.000002152026706

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and fiat w	and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
81621	Name on file	FTX Trading Ltd.	EUR	500.00000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000			
			MATICBULL	4.901562510000000	4.901562510000000			
			SXPBULL	3,934,821.243110810000000	3,934,821.243110810000000			
			USD	0.408642426550000	0.408642426550000			

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			Asserted Claims		Modi	fied Claim
Claim						
Number Reason: Ti		Debtor	d any related accompanying materials and	Ticker Quantity  I their books and records. Based on this review,	Debtor	Ticker Quantity
				eks to modify the asserted claim to match their b		
80054	Name on file	West Realm Shires Services Inc.	BAT BRZ		West Realm Shires Services Inc.	2.130373980000000 3.0000000000000000
			BTC			0.00000740000000
			CUSDT GRT			14.00000000000000 2.083599170000000
			KSHIB			4,091.483944400000000 5,102,470.550008360000000
			SHIB TRX			5.000000000000000
			USD	2,000.0000000000000000		0.003128157374145
Reason: Ti	he FTX Recovery Trust has conducte	d a review of the filed proof of claim an	d any related accompanying materials and	d their books and records. Based on this review,	the FTX Recovery Trust submits that the co	ustomer asserted cryptocurrency quantities
and fiat w 89721	which does not match the quantities  Name on file	and holdings in such customer's accoun FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust see BTC	eks to modify the asserted claim to match their b	oooks and records.  FTX Trading Ltd.	0.00000000816613
		· · · · · · · · · · · · · · · · · · ·	CAD			0.00006017504380
			DOGE DOGEBULL			0.00000005222890 5,826.768705863637500
			ETCBULL			0.00000001456767 0.0000000000000000
			ETHBULL LTC	100.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTCBEAR LTCBULL			0.00000004563178 0.00000000982437
			USD			0.001718501125503
			XRP XRPBULL			-0.000000055082036 0.00000002868143
				their books and records. Based on this review, eks to modify the asserted claim to match their t		ustomer asserted cryptocurrency quantities
89927	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000000		0.0000000000000000000000000000000000000
			AAVE-PERP ADA-20201225	0.000000000000014 0.0000000000000000		0.00000000000014 0.0000000000000000
			ADA-PERP AGLD-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ALGO-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALGO-20200626 ALGO-20200925	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ALGO-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALGO-20210326 ALGO-20210625	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			ALGO-20210924	0.0000000000000000000000000000000000000		0.00000000000000
			ALGO-20211231 ALGO-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			ALICE-PERP ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALT-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALT-20210326 ALT-20211231	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000001
			AMC-20210326	0.0000000400000 0.000000000000000		0.00000004000000 0.0000000000000000
			AMPL DERD	0.00000005171210		0.00000005171210 0.0000000000000000
			AMPL-PERP ANC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000
			APE-PERP APT	-0.0000000000000021 0.00000003212091		-0.0000000000000021 0.00000003212091
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ASD-PERP ATLAS	0.00000000000000 0.0000000836425		0.0000000000000 0.0000000836425
			ATLAS-PERP	0.000000000000000		0.00000000000000 0.00000009649996
			ATOM ATOM-0624	0.00000009649996 0.000000000000000		0.0000000000000000000000000000000000000
			ATOM-20200327 ATOM-20210326	-0.000000000000014 0.0000000000000000		-0.000000000000014 0.0000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AUDIO-PERP AVAX	0.00000000000000 0.00000023774431		0.00000000000000 0.00000023774431
			AVAX-0325	0.0000000000000000000000000000000000000		0.00000000000000
			AVAX-0624 AVAX-PERP	0.00000000000000 -0.00000000000000035		0.00000000000000 -0.0000000000000035
			AXS AXS-PERP	0.00000002739534 -0.0000000000000011		0.00000002739534 -0.00000000000011
			BAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAO-PERP BCH-20200327	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BCH-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-20210326 BCH-20210625	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BCH-20210924 BCH-PERP	0.000000000000000 -0.0000000000000047		0.000000000000000 -0.000000000000047
			BNB	0.0000000000000000000000000000000000000		0.00000000472681
			BNB-20191227 BNB-20200327	0.000000000000056 0.000000000000000		0.000000000000056 0.000000000000000
			BNB-20200925	0.0000000000000000000000000000000000000		0.0000000000000000
			BNB-20201225 BNB-20210326	-0.00000000000000000000000000000000000		-0.0000000000000000001 -0.00000000000000
			BNB-PERP	0.00000000007640		0.00000000007640 0.0000000000000000
			BOBA-PERP BSV-20191227	0.00000000000000 0.000000000000000		0.0000000000000000
			BSV-20210625 BSV-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			BTC	0.00000007540683		0.00000007540683
			BTC-0331 BTC-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20191227 BTC-20200327	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			BTC-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20200925 BTC-20201225	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-20210326	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			BTC-20210625 BTC-20211231	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	-0.0000000000000007		-0.000000000000007

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		<u> </u>	Asserted Claims	Modified Claim
Claim Number Name	e Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity 0.0000000000000000
		CAKE-PERP CBSE	0.00000000000000 0.00000005000000	
		CEL-PERP	0.0000000000000000000000000000000000000	
		CHR-PERP	0.000000000000000	
		CHZ-PERP COMP-PERP	0.0000000000000 0.00000000000000	
		CONV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.0000000000000000000000000000000000000	
		CUSDT-2020092 DEFI-20210326	5 0.00000000000000 0.0000000000000000	
		DEFI-20211231	0.0000000000000000000000000000000000000	
		DEFI-PERP	-0.000000000000000000000000000000000000	
		DMG-20200925 DMG-PERP	0.00000000000000 -0.00000000000000	
		DODO-PERP	0.0000000000000000000000000000000000000	
		DOGE	0.000000005372264	
		DOGE-0624 DOGE-20200925	0.0000000000000 0.000000000000000	
		DOGE-20210326		
		DOGE-20210625		
		DOGE-20211231 DOGEBEAR2021		
		DOGE-PERP	0.0000000000000000000000000000000000000	
		DOT-20210326	0.000000000000049	0.00000000000004
		DOT-PERP	0.000000000000000	
		DRGN-PERP EDEN-PERP	0.00000000000000 0.000000000000000	
		ENS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		EOS-20200925	0.0000000000000000000000000000000000000	
		EOS-20210326 EOS-PERP	0.00000000000000 0.0000000000000056	
		ETC-20200626	0.0000000000000000000000000000000000000	
		ETC-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.00000000000000	
		ETH ETH-0331	0.00000038462301 0.000000000000000	
		ETH-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH-20191227 ETH-20200327	0.00000000000000 0.00000000000000	
		ETH-20200327 ETH-20200925	0.0000000000000000000000000000000000000	
		ETH-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH-20210326	-0.00000000000015	
		ETH-20210625 ETH-20211231	0.00000000000000 0.00000000000000	
		ETH-PERP	0.0000000000000000000000000000000000000	
		EXCH-20210924	0.0000000000000000000000000000000000000	
		FIDA_LOCKED	0.000381420000000 0.022423190000000	
		FIL-PERP	0.0000000000000000000000000000000000000	
		FLM-PERP	-0.00000000000454	
		FLOW-PERP	0.00000000000000	
		FTM FTM-PERP	0.0000001000000 0.000000000000000	
		FTT	0.000000037407256	0.00000003740725
		FTT-PERP	0.000000000000000	
		GALA-PERP GLMR-PERP	0.00000000000000 0.000000000000000	
		GME-20210326	0.0000000000000000000000000000000000000	
		GMT-PERP	0.0000000000000000000000000000000000000	
		GST-PERP HOLY-PERP	-0.00000000000000000000000000000000000	
		ICP-PERP	0.0000000000000000000000000000000000000	
		ICX-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		JASMY-PERP KLUNC-PERP	0.00000000000000 0.000000000000000	
		KNC-20200925	0.0000000000000000000000000000000000000	
		KNC-PERP	0.00000000000170	0.0000000000017
		KSHIB-PERP	0.00000000000000	
		KSM-PERP KSOS-PERP	0.00000000000000 0.000000000000000	
		LEND-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LEO DEDD	0.00000009390922	
		LEO-PERP LINA-PERP	0.00000000000000 0.000000000000000	
		LINK	0.0000000000000000000000000000000000000	0.00000000435751
		LINK-20191227	0.000000000000000	
		LINK-20200327 LINK-20200626	0.00000000000000 0.00000000000113	
		LINK-20200626 LINK-20200925	-0.0000000000000113 -0.00000000000000341	
		LINK-20201225	0.0000000000000000000000000000000000000	
		LINK-20210326	-0.0000000000000045 0.000000000000000	
		LINK-20210625 LINK-PERP	0.0000000000000000000000000000000000000	
		LOOKS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LRC-PERP	0.000000000000000	
		LTC LTC-20191227	0.000000000941282 0.0000000000000000	
		LTC-20191227	-0.000000000000000000000000000000000000	-0.000000000000000
		LTC-20201225	0.0000000000000000000000000000000000000	0.00000000000000
		LTC-20210326 LTC-20210625	0.00000000000000 0.000000000000000	
		LTC-20210625 LTC-20210924	0.0000000000000000000000000000000000000	
		LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LUNA2-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		LUNC-PERP MANA-PERP	0.000000003725290 0.0000000000000000	
		MAPS	0.0000000000000000000000000000000000000	
		MAPS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MATIC 2010122	0.0000000161646	
		MATIC-2019122 MATIC-2020032		
		2020032		
		MATIC-2020062	6 0.00000000000000	
		MATIC-20200620 MATIC-20200920 MATIC-PERP		0.0000000000000000000000000000000000000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	MEDIA	0.00000004019932	Debitor	0.00000004019932
			MEDIA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MER-PERP MID-20211231	0.00000000000000		0.00000000000000 0.0000000000000000
			MID-PERP	0.0000000000000 0.00000000000000		0.0000000000000000
			MKR-PERP	0.00000000000000		0.000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			MTA-20200925	0.0000000000000		0.0000000000000000000000000000000000000
			MTA-PERP NEAR	0.0000000000000 0.00000008650418		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000000022		-0.000000000000022
			OMG-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000181		0.000000000000181 0.00000000000000000
			ONE-PERP OP-0930	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OXY	0.00000000427920		0.00000000427920
			OXY-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			PRIV-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PROM-PERP	-0.00000000000170		-0.000000000000170
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY	0.00000014716451		0.00000014716451 0.0000000000000000
			RAY-PERP REEF-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RON-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RUNE-20200925 RUNE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000		0.000000000000000
			SHIT-20191227 SHIT-20200327	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SHIT-20200327 SHIT-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.0000000000046		0.0000000000000046 0.00000003000000
			SLP-PERP	0.00000003000000 0.000000000000000		0.0000000000000000000000000000000000000
			SLV-20210326	-0.00000000000045		-0.000000000000045
			SNX-PERP	-0.00000000000182		-0.00000000000182
			SOL	200.14000000000000		0.141993933048102 0.00000000000000000
			SOL-0325 SOL-0624	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SOL-20200925	0.000000000000000		0.0000000000000000000000000000000000000
			SOL-20210625	0.0000000000000000000000000000000000000		0.000000000000000
			SOL-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP SOS-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP	0.00000000000000		0.0000000000000000
			SRM	0.177796480000000		0.177796480000000
			SRM_LOCKED SRM-PERP	93.79709643000000 0.000000000000000		93.797096430000000 0.0000000000000000
			SRN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	-0.00000000001818		-0.00000000001818
			STMX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SUSHI SUSHI-0624	0.00000009710627 0.000000000000000		0.00000009710627 0.0000000000000000
			SUSHI-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SWEAT	0.0000000326379		0.00000000326379 0.0000000000000000
			SXP-0624 SXP-20200925	0.00000000000000 -0.0000000014551		-0.000000000000000000000000000000000000
			SXP-20200925 SXP-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SXP-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
			SXP-PERP	0.00000000058207		0.00000000058207 0.0000000000000000
			THETA-PERP TOMO-20200327	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			TOMO-20200925	0.0000000000000000000000000000000000000		0.0000000001453
			TOMO-PERP	-0.0000000006593		-0.00000000006593
			TRX TRX-20191227	0.00000900000000 0.00000000000000		0.0000900000000000000000000000000000000
			TRX-20191227 TRX-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX-20200925	0.00000000000000		0.0000000000000000000000000000000000000
			TRX-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			TRX-PERP UNI-PERP	31.00000000000000 0.00000000001364		31.000000000000000 0.00000000001364
			UNI-PERP UNISWAP-PERP	0.00000000001364		0.0000000000000000000000000000000000000
			USD	-2.072905737663398		-2.072905737663398
			USDT	0.001588975668617		0.001588975668617
			USTC-PERP WAVES-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP WBTC	0.0000000000000000000000000000000000000		0.000000005372784
			XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XMR-PERP	0.00000000000000		0.000000000000000
			XRP-20191227 XRP-20200327	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			XRP-20200327 XRP-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRPBEAR XRP-PERP	0.00000002000000		0.000000002000000 0.0000000000000000
			XRP-PERP XTZ-20191227	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			XTZ-20191227 XTZ-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-20200925	0.0000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP ZEC-PERP	0.0000000000000 0.0000000000014		0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000

0.000000006094611

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Claim		Asserted Claims		Modified Claim
Number	Name Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		APE-PERP	0.0000000000000	0.0000000000
		BTC-PERP	0.0000000000000	0.000000000
		CEL	0.00000005509938	0.000000055
		CLV-PERP	0.0000000000000	0.000000000
		ETH	0.00000002476870	0.0000000024
		ETH-PERP	0.0000000000000	0.0000000000
		FIL-PERP	0.0000000000000	0.000000000
		FTT	40.00000000000000	0.9791585329
		IMX	0.00663400000000	0.0066340000
		IMX-PERP	4,000.00000000000000	0.0000000000
		MINA-PERP	0.0000000000000	0.000000000
		NFT (432815076679382409/HODL #2)	1.00000000000000	1.0000000000
		NFT (478315619767568983/HODL #1)	1.00000000000000	1.0000000000
		NFT (515982375571910396/HODL #3)	1.00000000000000	1.0000000000
		SOL	0.00200000000000	0.0020000000
		SOL-PERP	0.00000000000002	0.0000000000
		USD USDT	21.827109059765420 0.003710821452096	21.8271090597 0.0037108214
on: The FTX Rec	covery Trust has conducted a review of the filed proof of		books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency qua
	not match the quantities and holdings in such customer		modify the asserted claim to match their books and records.  0.000000000000 FTX Trading Ltd.	0.0000000000
Name 0	on the FTX trading Ltd.	ALT-PERP		0.0000000000
			0.0000000000000	0.0000000000
		ANC-PERP	0.0000000000000	0.0000000000
		ATOM-PERP	0.0000000000000	
		BNB-PERP	0.0000000000000	0.0000000000 0.0000000000
		BNT-PERP	0.0000000000000	
		BTC	0.415578591078680	0.4155785910
		BTC-PERP	0.000000000000	-0.167900000
		CEL-PERP	0.0000000000056	0.000000000
		CHZ-PERP	0.0000000000000	0.000000000
		DOGE-PERP	0.00000000000000	0.000000000
		DOT-PERP	0.0000000000000	0.000000000
		EGLD-PERP	0.00000000000000	0.000000000
		ENJ-PERP	0.0000000000000	0.000000000
		ETH	0.643150943132000	0.6431509433
		ETH-PERP	0.0000000000001	0.0000000000
		ETHW	0.00000003200000	0.000000003
		FTT	0.000000012353456	0.000000123
		FTT-PERP	-0.00000000000028	-0.000000000
		KSM-PERP	0.00000000000000	0.000000000
		LOOKS-PERP	0.0000000000000	0.000000000
		LTC-20210625	0.00000000000000	0.000000000
		LTC-PERP	0.00000000000000	0.000000000
		LUNA2	0.00000006000000	0.0000000060
		LUNA2_LOCKED	16.137445040000000	16.137445040
		LUNC	0.00000014177520	0.0000000143
		LUNC-PERP	0.00000000000000	0.0000000000
		MATIC-PERP	0.00000000000000	0.0000000000
		SOL	0.102297210000000	0.102297210
		SOL-0624	0.0000000000000	0.0000000000
		SOL-PERP	0.00000000000000	0.0000000000
		SUSHI-PERP	0.00000000000000	0.000000000
		SXP-PERP	0.0000000000000	0.000000000
		THETA-PERP	0.0000000000000	0.000000000
		TRX	100.00000000000000	100.000000000
		TRX-PERP	0.00000000000000	0.000000000
		USD	-4,480.329057151961000	-4,480.329057151
		USDT	1,559.231164620507000	1,559.2311646205
				0.000000000
		USDT-PERP	0.000000000000 0.000000000000	0.0000000000
		USTC-PERP XTZ-PERP	0.0000000000000000	0.0000000000
			books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency qua
			modify the asserted claim to match their books and records.	10.9901000000
Name o	on file West Realm Shires Services	nc. AVAX BTC	West Realm Shires Services Ir 0.010000000000000	0.0001000000
		DOGE	100.00000000000000000000000000000000000	3,394.941800000
				0.000000000
		LUNA2	200.0000000000000 230.0000000000000	339.694000000
		MATIC		20.236401000
		SOL	150.00000000000000	20.2364010000 0.4183529000
		USD USTC	50.0000000000000	0.0000000000
		claim and any related accompanying materials and their	books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency qua
		1INCH-PERP	o modify the asserted claim to match their books and records.  0.000000000000000 FTX Trading Ltd.	0.0000000000
t which does r		AAVE-PERP	0.0000000000000	0.000000000
t which does r			0.0000000000000	0.000000000
t which does r		ADA-PERP	0.0000000000000000000000000000000000000	0.0000000000
t which does r		AGLD-PERP	0.0000000000000	0.000000000
t which does r		AGLD-PERP ALGO-PERP	0.00000000000000	บ บบบบบบบบระ
t which does r		AGLD-PERP ALGO-PERP ALPHA	0.0000000000000 0.00000003616173	
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP	0.000000000000 0.00000003616173 0.0000000000000	0.0000000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231	0.0000000000000 0.00000003616173 0.0000000000000 0.0000000000000	0.000000000 0.000000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP	0.0000000000000 0.00000003616173 0.0000000000000 0.00000000000000 0.000000	0.000000000 0.000000000 0.000000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP	0.00000000000000 0.000000003616173 0.00000000000000 0.00000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP	0.00000000000000000 0.00000003561673 0.000000000000000 0.000000000000000 0.000000	0.000000000 0.0000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP	0.00000000000000 0.00000000000000 0.000000	0.000000000 0.000000000 0.00000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC	0.00000000000000000 0.00000003616173 0.00000000000000000000 0.000000000000	0.000000000 0.000000000 0.00000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ	0.00000000000000000 0.000000003616173 0.000000000000000 0.000000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC	0.00000000000000000 0.00000003616173 0.00000000000000000000 0.000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP	0.00000000000000000 0.000000003616173 0.000000000000000 0.000000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP	0.0000000000000000 0.000000003616173 0.00000000000000000000 0.000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CHR-PERP	0.000000000000000 0.000000000000000000	0.00000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP	0.0000000000000000 0.00000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CH2-PERP CLV-PERP CLV-PERP CLV-PERP CLV-PERP CLV-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLY-PERP CLY-PERP CLY-PERP CREAM-PERP CREAM-PERP CREAM-PERP	0.000000000000000 0.000000000000000000	0.00000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CONV-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CRON-20211231	0.0000000000000000 0.00000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CLV-PERP CLV-PERP CROM-020211231 CRO-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BADGER-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLY-PERP CLY-PERP CREAMI-PERP CRON-20211231 CRO-PERP CRV-PERP CRV-PERP	0.0000000000000000 0.00000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CONV-PERP CREAM-PERP CREAM-PERP CRON-20211231 CRO-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
at which does r		AGLD-PERP ALGO-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BADGER-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CLV-PERP CRAM-PERP CRON-20211231 CRO-PERP CRV-PERP DENT-PERP DOGE	0.000000000000000000000000000000000000	0.000000036 0.0000000000 0.0000000000 0.0000000000
at which does r		AGLD-PERP ALGO-PERP ALPHA AMPL-PERP APHA-20211231 ASD-PERP AXS-PERP BADGER-PERP BADGER-PERP BAND-PERP BRZ BTC BTC-PERP CAKE-PERP CHR-PERP CLV-PERP CONV-PERP CREAM-PERP CREAM-PERP CRON-20211231 CRO-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	ENJ-PERP	0.000000000000000000000000000000000000	Deptor	0.0000000000000000
			ENS-PERP	0.000000000000000		0.00000000000000
			FIDA-PERP FLM-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FTT	0.0000000000000000000000000000000000000		0.000000007216000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			GRT-20210625	0.00000000000000		0.00000000000000 0.000000000000000
			GRT-PERP HBAR-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			HUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP KAVA-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			KIN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			KSOS-PERP LRC-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			LUNA2	0.34221822960000		0.342218229600000
			LUNA2_LOCKED	0.798509202400000		0.798509202400000
			LUNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MANA-PERP MAPS-PERP	0.00000000000000 0.00000000000000		0.000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ONE-PERP PEOPLE-PERP	0.00000000000000 0.00000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			SOS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP STEP-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			SXPBULL	7,299,260.000000000000000		7,299,260.0000000000000000
			SXP-PERP TLM-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			TRX-PERP TULIP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TUSD	0.000000000000000000000000000000000000		0.00000000000000
			UNISWAPBEAR	12.803200000000000		12.803200000000000
			USD	-0.000283000009496		-0.000283000009496
			USDT-PERP	0.000000004872569 0.0000000000000000		0.00000004872569 0.0000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP	0.00000009701587		0.00000009701587
			ZEC-PERP ZIL-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
				als and their books and records. Based on this review, t rust seeks to modify the asserted claim to match their b		customer asserted cryptocurrency quantities
61490 Name o		FTX Trading Ltd.	ALGOBULL ALGORIUS	99.933500000000000		99.933500000000000
			ASDBEAR	0.009867000000000		0.009867000000000
			ASDBULL ATLAS	0.000575300000000 1,449.7390000000000000		0.000575300000000 1,449.7390000000000000
			BCHBULL	0.0092520000000000		0.0092520000000000
			BNBBULL	0.000001445000000		0.000001445000000
			BSVBULL	0.500000000000000		0.500000000000000
			BTC COMPBULL	0.00000004000000 0.000098670000000		0.00000004000000 0.000098670000000
			DEFIBEAR	0.317226605000000		0.317226605000000
			DMGBEAR	0.000007725700000		0.000007725700000
			DOGEBEAR DOT	20,136.600833045000000 0.086734000000000		20,136.600833045000000 0.086734000000000
			DRGNBULL	0.000011140000000		0.000011140000000
			EOSBEAR	0.088695000000000		0.088695000000000
			ETH	0.00000005000000		0.00000005000000 0.104964901452343
			FTT KNCBULL	0.104964901452343 0.000081696500000		0.104964901452343 0.000081696500000
			MSTR	0.00000005000000		0.00000005000000
			OKBBEAR	0.021995500000000		0.021995500000000
			REEF SRM	3,119.438400000000000 13.0000000000000000		3,119.438400000000000 13.0000000000000000
			SUSHIBEAR	0.000610975000000		0.000610975000000
			SUSHIBULL	0.196790500000000		0.196790500000000
			SXP	30.80000000000000		30.80000000000000 0.065337500000000
			SXPBEAR THETABULL	0.065337500000000 0.00000933500000		0.00000933500000
			TLM	243.000000000000000		243.0000000000000000
			TOMOBEAR	137.851000000000000		137.851000000000000 0.434795000000000
			TRX TRXBEAR	0.434795000000000 0.116215000000000		0.434795000000000 0.116215000000000
			USD	300.00000000000000000000000000000000000		0.582143825302750
			USDT	305.918210320000000		305.918210320000000
			VETBEAR VETBULL	0.00003742500000 0.000065920000000		0.000003742500000 0.000065920000000
			TETROCE	0.00000592000000		5.50000332000000
				als and their books and records. Based on this review, t		customer asserted cryptocurrency quantities
and fiat which does n 64779 Name o		rnd holdings in such customer's accounts. FTX Trading Ltd.	Accordingly, the FTX Recovery To BADGER	rust seeks to modify the asserted claim to match their b 0.000000008000000		0.00000008000000
o//2 INdille 0	ni inc	TIA Haunig Etu.	BCH	0.00000005800000	TIA Haunig Ltu.	0.00000005800000
			BNB	0.00000006565240		0.00000006565240
			BTC DEPD	0.00000006281713		0.000000006281713 0.00000000000000000
			BTC-PERP CEL	0.00000000000000 0.00000002558000		0.0000000000000000000000000000000000000
			DOGE	0.00000002338000		0.00000002031056
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH FTT	0.00000005000000 0.00000009192554		0.00000005000000 0.00000009192554
			FTT-PERP	0.0000000000192554		0.0000000000000000000000000000000000000

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tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-9ERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.00000000568400 0.000000006000000 0.0000000000000000	0.02849474745000 0.21795982260000 0.21795982260000 7.000000000000000 110.0000000000000
ducted a review of the filed proof of claim.  Itities and holdings in such customer's account fix Trading Ltd.  Butted a review of the filed proof of claim.  West Realm Shires Services Inc.	GALA LTC LTC-PERP LUA PAXG REEF RSR-PERP RUNE SOL-PERP STEP SUSHI-PERP SVP USD USDT VFI and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP USD XRP-PERP USD THETA-PERP USD THETA-PERP USD THETA-PERP USD THETA-O505 THETA-PERP USD THETA-PE	0.00000000568400 0.000000006000000 0.0000000000000000	0.000000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	LTC LTC-PERP LUA PAXG REEF RSR-PERP RUNE SOL-PERP STEP SUSHI-PERP SXP USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000006000000 0.000000000000000 0.00000000	0.000000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	LTC-PERP LUA PAXG REEF RS-PERP RUNE SOL-PERP STEP SUSHI-PERP SXP USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	LUA PAXG REEF RSR-PERP RUNE SOL-PERP STEP SUSHI-PERP SUSHI-PERP SXP USD USDT VFI  and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-9ERP USD XRP-PERP USD XRP-PERP USD THE THAPERP USD THAPERP THAPERP USD THAPERP	0.00000004290000 0.00000000329400 0.0000000000000000 0.00000000000000	0.000000000429000 0.00000000429000 0.0000000032940 0.00000000032940 0.00000000000000 0.0609300230272 0.000000000000000 0.00000000665973 0.11800271212484 1,037.19233658218760 0.000000000858218760 0.000000000858218760 0.00000000000000000 0.01795982260000 0.21795982260000 0.21795982260000 110.0000000000000000 142.000000000000000 142.0000000000000000 142.0000000000000000 0.000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	PAXG REEF RSR-PERP RUNE SOL-PERP STEP SUSHI-PERP SVP USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.000000000000000000000000000000000000	0.00000000696000 0.0000000032940 0.00000000032940 0.0000000000000000 0.0699390230272 0.000000000000000 0.00000000000000 0.000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	REEF RSR-PERP RUNE SOL-PERP STEP SUSHI-PERP SXP USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.00000000329440 0.0000000000000 0.060993002302725 0.00000000000000 0.000000000000000 0.000000	0.00000000032940 0.0000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	RSR-PERP RINE SOL-PERP STEP SUSHI-PERP SVP USD USD USD VFI  and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-0325 THETA-PERP USD XRP-PERP USD XRP-PERP USD THE STAPERP US	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	RUNE SOL-PERP STEP SUSHI-PERP SXP USD USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.060993002302725 0.000000000000000 0.00000000000000 0.000000	0.0609300230272 0.000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	SOL-PERP STEP SUSHI-PERP SXP USD USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000000000000000000000000000000000	0.0000000078465 0.000000000778465 0.000000000065973 0.11800273122484 1.037.19233658218760 0.00000000800000 rust submits that the customer asserted cryptocurrency quantitie:  0.02849474745000 0.21795982260000 7.00000000000000000 100000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	STEP SUSHI-PERP SXP USD USD USD USD USD TYFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-0325 THETA-PERP USD XRP-PERP USD XRP-PERP USD THE TA-WEIT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.00000007084655 0.0000000000000000000000000000000000	0.0000000078465 0.000000000778465 0.000000000065973 0.11800273122484 1.037.19233658218760 0.00000000800000 rust submits that the customer asserted cryptocurrency quantitie:  0.02849474745000 0.21795982260000 7.00000000000000000 100000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	SUSHI-PERP SXP USD USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	SXP USD USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000006659730 0.118007711274843 2,074.382336582187600 0.000000080000000 their books and records. Based on this review, the FTX Recovery T ks to modify the asserted claim to match their books and records. 0.028494747450000 FTX Trading Ltd. 0.217959822600000 0.217959822600000 1.217959822600000 1.0000000000000000000000000000000	0.11800272122484 1,037.1923365821876 0.0000000800000  rust submits that the customer asserted cryptocurrency quantitie: 0.02849474745000 0.21795982260000 7.00000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	USD USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.118002721224843 2,074.382336582187600 0.000000000000000000000000000000000	0.11800272122484 1,037.1923365821876 0.0000000800000  rust submits that the customer asserted cryptocurrency quantitie: 0.02849474745000 0.21795982260000 7.00000000000000000000000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	USDT YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-DERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	2,074.382336582187600 0.000000000000000000000000000000000	1,037.19233658218760 0.00000008000000  rust submits that the customer asserted cryptocurrency quantities  0.02849474745000 0.21795982260000 7.00000000000000000 110.00000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	YFI  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-9ERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDH USD USDH USDH USDH USDH USDH U	0.000000000000000000000000000000000000	0.00000000800000  rust submits that the customer asserted cryptocurrency quantities  0.02849474745000 0.21795982260000 7.000000000000000 110.0000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	their books and records. Based on this review, the FTX Recovery T ks to modify the asserted claim to match their books and records.  0.028494747450000 FTX Trading Ltd. 0.2179598225600000 7.0000000000000000000000000000000	0.02849474745000 0.21795982260000 7.0000000000000000 7.0000000000000
tities and holdings in such customer's according Ltd.  FTX Trading Ltd.  ducted a review of the filed proof of claim.  West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW FTT MATIC MBS THETA-0325 THETA-9ERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	ks to modify the asserted claim to match their books and records.  0.028494747450000 FTX Trading Ltd. 0.217959822600000 0.217959822600000 7.000000000000000 110.000000000000	0.02849474745000 0.21795982260000 7.0000000000000000 7.0000000000000
ducted a review of the filed proof of claim. Itities and holdings in such customer's accor West Realm Shires Services Inc.	ETH ETHW FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.217959822600000 0.217959822600000 7.0000000000000000000000000000000	0.21795982260000 0.21795982260000 0.21795982260000 7.0000000000000000 110.000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	ETHW FTT MATIC MBS THETA-0325 THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.21795982.2600000 7.0000000000000000000000000000000	rust submits that the customer asserted cryptocurrency quantities es Services Inc.  10.91947859282960  10.0000000000000000  10.000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	FTT MATIC MBS THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	7.000000000000000000000000000000000000	7.000000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	MATIC MBS THETA-D325 THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	110.0000000000000000000000000000000000	110.0000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	MBS THETA-0225 THETA-025 THETA-025 XRP-PERP USD XRP-PERP and any related accompanying materials and unuts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	142.000000000000000000000000000000000000	142.000000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	THETA-0325 THETA-PERP USD XRP-PERP and any related accompanying materials and: unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	THETA-PERP USD XRP-PERP and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	100.0000000000000000000000000000000000	100.0000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	USD XRP-PERP  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	1,611.670000000000000000000000000000000000	-456.61268862585115 500.00000000000000 rust submits that the customer asserted cryptocurrency quantities es Services Inc. 10.91947859282960 0.00130448000000 20.00000000000000 0.01813313000000 0.01813313000000 0.031141290000000 2.07102890000000 1.00000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	XRP-PERP  and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	500.0000000000000000000000000000000000	500.0000000000000000000000000000000000
tities and holdings in such customer's accor West Realm Shires Services Inc.	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	their books and records. Based on this review, the FTX Recovery T ks to modify the asserted claim to match their books and records.  10.919478592829600 West Realm Shiri 0.002604480000000 20.0000000000000000000000000000	rust submits that the customer asserted cryptocurrency quantitie: es Services Inc.
tities and holdings in such customer's accor West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust see  BAT  BTC  CUSDT  DOGE  ETH  ETHW  LTC  SUSHI  TRX  UNI  USD  USDT	ks to modify the asserted claim to match their books and records. 10.919478592829600 West Realm Shiri 0.002604480000000 20.0000000000000000 33.510014850000000 0.0181333130000000 0.0311413930000000 2.071028090000000 1.0000000000000000000000000000	es Services Inc. 10.91947859282960 20.00030000000000000000000000000000000
ducted a review of the filed proof of claim.	BTC CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	0.002604480000000 20.0000000000000000 33.510014850000000 0.0181331310000000 0.031141290000000 2.071028090000000 1.00000000000000000 0.760320260000000 491.000000000000000	0.00130448000000 20.000000000000000 53.51001485000000 0.01813313000000 0.03114129000000 2.071028090000000 1.00000000000000000
	CUSDT DOGE ETH ETHW LTC SUSHI TRX UNI USD	20.00000000000000000000000000000000000	20.00000000000000000000000000000000000
	DOGE ETH ETHW LTC SUSHI TRX UNI USD USDT	53.510014850000000 0.018133130000000 0.018133130000000 0.031141290000000 2.071028090000000 1.0000000000000000 0.760320260000000 491.000000000000000	53.5100148500000 0.01813313000000 0.0311313000000 0.03114129000000 2.07102809000000 1.000000000000000
	ETH ETHW LTC SUSHI TRX UNI USD USDT	0.018133130000000 0.0181331310000000 0.031141290000000 2.071028090000000 1.0000000000000000 0.760320260000000 491.000000000000000	0.0181331300000 0.0181331300000 0.03114129000000 2.07102809000000 1.000000000000000
	ETHW LTC SUSHI TRX UNI USD USDT	0.0181331310000000 0.031141290000000 2.071028090000000 1.000000000000000 0.760320260000000 491.0000000000000000	0.0181331300000 0.03114129000000 2.07102890900000 1.000000000000000
	LTC SUSHI TRX UNI USD USDT	0.031141290000000 2.071028990000000 1.000000000000000 0.76032026000000 491.00000000000000	0.03114129000000 2.07102809000000 1.0000000000000000
	SUSHI TRX UNI USD USDT	2.07102809000000 1.0000000000000 0.76032026000000 491.0000000000000	2.07102809000000 1.000000000000000
	TRX UNI USD USDT	1.000000000000 0.76032026000000 491.00000000000000	1.0000000000000000000000000000000000000
	UNI USD USDT	0.76032026000000 491.0000000000000	
	USD USDT	491.00000000000000	
	USDT		
			4.91130826645578
		0.000015010169523	0.0001501016952
	YFI	0.000552360000000	0.00055236000000
		their books and records. Based on this review, the FTX Recovery T	rust submits that the customer asserted cryptocurrency quantities
		ks to modify the asserted claim to match their books and records.	0.0000000000000000000000000000000000000
FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	
	AAVE-PERP	0.0000000000002	0.0000000000000 0.0000000000000
	ADA-0624	0.000000000000	0.0000000000000000000000000000000000000
	ADA-PERP	0.000000000000	0.0000000000000000000000000000000000000
			-0.000000000000000000000000000000000000
			0.0000000000000
			0.00000000000000
			0.00000000000000
			0.000000000000000
			0.0000000000000000000000000000000000000
			-0.000000000000000000000000000000000000
			0.0000000000000
			-0.000000000000036
			0.0000000000000
		0.0000000000241	0.0000000000024
			0.00000000000022
			0.0000000000001
			-0.00000000000001
			0.00000000000000
	BAL-PERP		0.000000000000000
		-0.000000000056	-0.000000000000000
			0.00000000000000
			0.00000000000000
			-0.00000000000000
			0.00000000000000
			0.0000000000000
			0.0000000000000
			0.0000000000000
			0.00000000000000
			0.03456143950000
			0.0000000000000
			0.00000000000000
			0.00000000000000
			0.0000000000000
	BTC-20210625	0.000000000000	0.0000000000000
	BTC-20210924	0.0000000000000	0.0000000000000
	BTC-PERP	0.0000000000000	0.0000000000000
	BTTPRE-PERP	0.0000000000000	0.00000000000000
	CAKE-PERP	-0.0000000000035	-0.00000000000000
	CEL-20210625	0.0000000000000	0.0000000000000000000000000000000000000
	CELO-PERP	0.0000000000000	0.00000000000000
	CEL-PERP	0.000000000113	0.00000000000011
			0.00000000000000
			0.0000000000000000000000000000000000000
			-0.000000000000000000000000000000000000
			0.00000000000000
			0.0000000000000000000000000000000000000
	CRV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	CVC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	CVX-PERP	0.00000000000	0.0000000000000000000000000000000000000
	DASH-PERP	0.000000000000	0.0000000000000000000000000000000000000
			0.0000000000000000000000000000000000000
			0.0000000000000000000000000000000000000
			0.0000000000000000000000000000000000000
			0.0000000000000000000000000000000000000
	DOGE-PERP	0.000000000000	0.00000000000000
		AGIL-PERP ALCX-PERP ALCX-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALPHA-PERP ALT-PERP ANC-PERP ANC-PERP ANC-PERP ASD-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP BAJO-PERP BAJO-PERP BAJO-PERP BAL-PERP BAJO-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CNO-PERP C	AGLP-ERP ALSC-PERP ALSG-PERP ALSG-PE

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			DOT-0325 DOT-20211231	0.00000000000000 0.00000000000003		0.00000000000000
			DOT-PERP	-0.000000000000071		-0.00000000000000
			DRGN-PERP DYDX-PERP	0.00000000000000 -0.00000000000156		0.0000000000000 -0.000000000000015
			EGLD-PERP	-0.00000000000007		-0.000000000000000
			ENJ-PERP	0.0000000000000		0.0000000000000 0.0000000000000
			ENS-PERP EOS-PERP	0.00000000000014 -0.00000000000170		-0.000000000000000000000000000000000000
			ETC-PERP	0.00000000000113		0.00000000000011
			ETH-0325 ETH-0624	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ETH-0930	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.0000000000000
			ETH-20200925 ETH-20201225	0.00000000000000 0.0000000000000001		0.0000000000000 0.00000000000000
			ETH-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-20210625 ETH-20210924	0.000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ETH-20210324 ETH-20211231	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-PERP	-0.00000000000000		-0.00000000000000
			EXCH-PERP FIL-PERP	0.00000000000000 0.0000000000000017		0.0000000000000 0.00000000000000
			FLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.0000000000014		0.0000000000000 0.000000000000000
			FTM-PERP FTT-PERP	0.00000000000000 0.000000000000014		0.0000000000000000000000000000000000000
			FXS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GALA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GAL-PERP GLMR-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GRT-PERP GST-PERP	0.000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000000035		0.0000000000000 0.0000000000000
			HOLY-PERP HOT-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			HT-PERP	0.000000000000000		0.00000000000000
			HUM-PERP ICP-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			ICX-PERP	0.00000000000000		0.000000000000000
			IMX-PERP	0.00000000000000		0.0000000000000 0.00000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.00000000000206		0.0000000000000000000000000000000000000
			KIN-PERP KNC-PERP	0.00000000000000 -0.000000000000824		0.00000000000000 -0.0000000000000082
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			KSM-PERP	-0.00000000000011		-0.000000000000000000000000000000000000
			KSOS-PERP LDO-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINA-PERP LINK-20201225	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			LINK-20210326	0.00000000000003		0.0000000000000000000000000000000000000
			LINK-20210924 LINK-PERP	0.0000000000000000000000000000000000000		0.00000000000000 -0.0000000000000017
			LOOKS-PERP	-0.00000000000170 0.0000000000000000		0.00000000000000
			LRC-PERP	0.00000000000000		0.00000000000000
			LTC-PERP LUNC-PERP	-0.00000000000000 0.0000000000000046		-0.0000000000000 0.00000000000000
			MANA-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000 -0.000000000000000
			MEDIA-PERP MER-PERP	-0.000000000000028 0.0000000000000000		0.0000000000000000000000000000000000000
			MID-PERP	-0.000000000000001		-0.0000000000000
			MKR-PERP MTA-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			MTL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.000000000000021		-0.00000000000000 0.00000000000000
			NEO-PERP OKB-PERP	0.000000000000021 0.00000000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	-0.00000000000056		-0.00000000000000
			ONE-PERP ONT-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			OP-PERP	0.00000000000000		0.0000000000000
			ORBS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			OXY-PERP PEOPLE-PERP	0.00000000001207 0.0000000000000000		0.0000000000120 0.00000000000000
			PERP-PERP	-0.000000000000085		-0.00000000000000
			POLIS-PERP	-0.00000000000227		-0.00000000000022 0.000000000000000
			PRIV-PERP PROM-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			QTUM-PERP RAMP-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			REEF-PERP	0.00000000000000		0.0000000000000 0.00000000000000
			REN-PERP RNDR-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	0.00000000000000 0.00000000000284		0.00000000000000 0.000000000000028
			RUNE-PERP SAND-PERP	0.00000000000284 0.0000000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.000000000000000		0.00000000000000
			SCRT-PERP SECO-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	-0.000000000000001		-0.0000000000000
			SKL-PERP SLP-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			SNX-PERP	0.00000000000127		0.00000000000012 0.000000000000000
			SOL-20211231	0.0000000000000000000000000000000000000		

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Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker (	Quantity
			SOL-PERP	0.0000000000028		0.0000000000000000000000000000000000000
			SPELL-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SRM-PERP SRN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.0000000000454		0.0000000000000
			STG-PERP	0.0000000000000		0.000000000000
			STMX-PERP	0.0000000000000		0.0000000000000
			STORJ-PERP	0.00000000000000		0.0000000000000
			STX-PERP	0.0000000000000		0.0000000000000
			SUSHI-PERP	0.0000000000000		0.0000000000000
			SXP-PERP	0.0000000000381		0.0000000000000
			THETA-PERP	-0.0000000000397		-0.000000000000000000000000000000000000
			TOMO-PERP TONCOIN-PERP	-0.0000000000454 0.00000000000000		0.0000000000000000000000000000000000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			UNI-PERP	-0.0000000000106		-0.00000000000
			UNISWAP-PERP	0.000000000000		0.00000000000
			USD	-3.156224064978975		-3.15622406497
			VET-PERP	0.00000000000000		0.00000000000
			WAVES-PERP	0.00000000000000		0.00000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XLM-PERP	0.00000000000000		0.00000000000
			XMR-PERP	0.00000000000007		0.00000000000
			XRP-20201225	0.000000000000		0.00000000000
			XRP-PERP	0.0000000000000		0.00000000000
			XTZ-PERP	0.0000000000120		0.0000000000000000000000000000000000000
			YFII-PERP YFI-PERP	0.0000000000000 0.000000000000		0.000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZRX-PERP	0.0000000000000		0.0000000000
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fiat w	hich does not match the quantities a	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and	ecords.	
7	Name on file	West Realm Shires Services Inc.	CUSDT	8.000000000000 West Re	alm Shires Services Inc.	8.0000000000
			LTC	0.0000001059694		0.0000000010
			SHIB	1.00000000000000		1.0000000000
			TRX	0.0000100000000		0.0000010000 3.5345247484
			USD USDT	1.79000000000000 252.67000000000000		33.1379151600
				their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and		ptocurrency quai
8	Name on file	FTX Trading Ltd.	BTC	0.00000007248780 FTX Trac		0.0000000072
		•	BTC-PERP	0.00000000000000	•	0.0000000000
			DOGE	4,200.40000000000000		0.0000000000
			USD	0.189463098154950		0.1894630981
			XRP	0.481982262520653		0.48198226252
				their books and records. Based on this review, the FTX Re		ptocurrency quan
fiat w	hich does not match the quantities a	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and	ecords.	
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## Case 22-11068-KBO Doc 30301-1 Filed 04/28/25 Page 57 of 163

City   Temps			Asserted C	Claims	Mo	odified Claim
Carp	Name	Debtor		· · ·	Debtor	
CLASTIC   ADMINISTRATION   ADMINISTRAT						
O. O. F.   O.						0.00000000000227
COUNTY   C						0.0000000000000000000000000000000000000
CIT   For   For   Company   Compan						
Content						0.0000000000000000000000000000000000000
On Freeze Debt 1: 197						0.0000000000000000000000000000000000000
Sch - File						
CAMP PRINT						
### SECOND STATE OF THE PARTY O						0.0000000000000000000000000000000000000
Color   Test						
Section   Sect						
Decid return   Comparison   C						
Company						
DOTS   Part						
EGG PHP						
Exp   Fight			EGLD-PERP	0.0000000000000000000000000000000000000		
CO   Fight						
To First						
TH-FIFTY						0.0000000000000000000000000000000000000
16.74EP						
THA FIRE						
This Hall						0.0000000000000000000000000000000000000
### PATH PATH			FTM-PERP	0.0000000000000000000000000000000000000		
GLA # FIRP GLAM						
GLIAM-999						
GET FEBR   0.0000000000000000000000000000000000						
MART   PEP						
## TERP   0.0000000000000000000000000000000000						
HIJA-FERP C. 0.000000000000000000000000000000000						
Ch-PEP						
CO-FEEP						
MAJA-FIERP   0.0000000000000000000000000000000000						
NH -FEBP						
No. Peter   -0.0000000000000000000000000000000000						
SHIH-FEBP   0,0000000000000000000000000000000000						
KSGS-PEIP 0.000009000000000000000000000000000000						
LIO PREPR						
LEAP-REPP 0.0000000000000000000000000000000000						
UNIX-PERP   0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
LOCKE PERP						
1.TC   0.00000010000000000000000000000000000						
UMA2						0.00000010904940
LUNA2_LOCKED LUNA2_PERP			LTC-PERP	0.00000000000170		
LUNAL-PERP LUNC 0.00000000555730 0.00000000513773 LUNC-FERP 0.000000005137730 0.000000000513732 0.00000000513732 0.0000000000000 0.0000000000000000000						
LUNC LUNC, PERP						
MANA-PERP				0.00000004513750		0.000000004513750
MASC PERP MATIC 0.00000000000000000000000000000000000						
MATIC PSP						
MCF-FERP 0.00000000000000000000000000000000000						
MEDIA-PERP 0.00000000000000000000000000000000000						
MER-PERP						
MOB-PERP 0.00000000000000000000000000000000000						
MVDA10-PERP 0.00000000000000000000000000000000000				0.0000000000000000		0.0000000000000000000000000000000000000
MVDA25-PERP 0.00000000000000000000000000000000000						
NPKS-PERP						
OLIO-22005255   0.00000000000000						0.0000000000000000000000000000000000000
OMG PERP			OIL100-20200525	0.000000000000000		
ONE-PERP 0.00000000000000000000000000000000000						
OXY-PER       0.000000000000000       0.0000000000000         PAKG-PERP       0.0000000000000       0.0000000000000         PEOPLE-PERP       0.0000000000000       0.0000000000000         PERN-PERP       0.0000000000000       0.0000000000000         PROM-PERP       0.0000000000000       0.0000000000000         PUNDIX-PERP       0.0000000000000       0.0000000000000         QTUM-PERP       0.0000000000000       0.0000000000000         RAY       0.0000001000000       0.0000000000000         RAY-PERP       0.0000000000000       0.0000000000000         REF-PERP       0.0000000000000       0.0000000000000         REN-PERP       0.0000000000000       0.0000000000000         ROS-PERP       0.0000000000000       0.0000000000000         ROS-PERP       0.0000000000000       0.0000000000000         ROS-PERP       0.0000000000000       0.0000000000000         RN-PERP       0.0000000000000       0.0000000000000         RN-PERP       0.0000000000000       0.0000000000000         RN-PERP       0.0000000000000       0.0000000000000         SAND-PERP       0.0000000000000       0.000000000000         SIP-PERP       0.0000000000000       0.0000000000000         SIP-PERP						
PEOPLE-PERP         0.00000000000000         0.00000000000000           PERP-PERP         0.0000000000000         0.0000000000000           PROM-PERP         0.0000000000000         0.0000000000000           PUNDIX-PERP         0.0000000000000         0.0000000000000           QTUM-PERP         0.0000000000000         0.0000000000000           RAY         0.0000000000000         0.0000000000000           REF-PERP         0.0000000000000         0.00000000000000           REF-PERP         0.0000000000000         0.00000000000000           ROVE-PERP         0.00000000000000         0.00000000000000           ROVE-PERP         0.0000000000000         0.00000000000000           RS-PERP         0.0000000000000         0.00000000000000           RUM-PERP         0.0000000000000         0.00000000000000           RS-PERP         0.00000000000000         0.00000000000000           SAND-PERP         0.0000000000000         0.00000000000000           SCO-PERP         0.0000000000000         0.00000000000000           SHIB-PERP         0.0000000000000         0.0000000000000           SU-PERP         0.0000000000000         0.0000000000000           SOL - PERP         0.00000000000000         0.00000000000000           SOL			OXY-PERP	0.0000000000000000000000000000000000000		
PERP-PERP 0.00000000000000000000000000000000000						
PROM-PERP						
QTUM-PERP         0.00000000000000         0.0000000000000           RAY         0.0000000000000         0.000000000000           RAY-PERP         0.0000000000000         0.0000000000000           REF-PERP         0.0000000000000         0.000000000000           REN-PERP         0.0000000000000         0.000000000000           ROOK-PERP         -0.0000000000000         0.000000000000           ROSE-PERP         0.0000000000000         0.000000000000           RN-PERP         0.0000000000000         0.000000000000           RUNE-PERP         0.0000000000000         0.000000000000           SAND-PERP         0.0000000000000         0.0000000000000           SC-PERP         0.0000000000000         0.0000000000000           SFCO-PERP         0.0000000000000         0.0000000000000           SHIB-PERP         0.0000000000000         0.0000000000000           SN-PERP         0.0000000000000         0.0000000000000           SN-PERP         0.0000000000000         0.0000000000000           SN-PERP         0.00000000000000         0.0000000000000           SOL-2021231         0.00000000000000         0.0000000000000           SOL-PERP         0.00000000000000         0.000000000000000           SOL-PERP <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
RAY RAY RAY-PERP RAY-						
RAY-PERP 0.00000000000000000000000000000000000						
REF-PERP       0.00000000000000       0.0000000000000         REN-PERP       0.0000000000000       0.0000000000000         ROOK-PERP       -0.0000000000000       0.0000000000000         RS-PERP       0.0000000000000       0.0000000000000         RUNE-PERP       0.0000000000000       0.0000000000000         SAND-PERP       0.0000000000000       0.0000000000000         SC-PERP       0.000000000000       0.0000000000000         SECO-PERP       0.000000000000       0.0000000000000         SHIB-PERP       0.0000000000000       0.0000000000000         SNX-PERP       0.0000000000000       0.0000000000000         SNX-PERP       0.0000000000000       0.00000000000000         SNX-PERP       -0.0000000000000       0.0000000000000         SOL-20211231       0.0000000000000       0.0000000000000         SOL-PERP       0.0000000000000       0.0000000000000         SOL-PERP       0.00000000000012       0.0000000000000         SPELL-PERP       0.00000000000000       0.00000000000000						
ROCK-PERP -0.0000000000007 -0.0000000000000000000			REEF-PERP	0.0000000000000000		
ROSE-PERP       0.00000000000000       0.0000000000000         RSR-PERP       0.0000000000000       0.0000000000000         RUNE-PERP       0.0000000000000       0.0000000000000         SAND-PERP       0.0000000000000       0.0000000000000         SC-PERP       0.0000000000000       0.0000000000000         SECO-PERP       0.0000000000000       0.0000000000000         SHIB-PERP       0.0000000000000       0.0000000000000         SNX-PERP       0.000000000000       0.0000000000000         SNX-PERP       -0.000000000000       0.0000000000000         SOL       0.0000000000000       0.0000000000000         SOL-2011231       0.0000000000000       0.0000000000000         SOL-PERP       0.0000000000000       0.0000000000000         SOL-PERP       0.0000000000000       0.000000000000         SOL-PERP       0.0000000000000       0.000000000000         SOL-PERP       0.00000000000000       0.000000000000         SOL-PERP       0.00000000000000       0.000000000000         SOL-PERP       0.00000000000000       0.000000000000         SOL-PERP       0.000000000000000       0.000000000000						
RSR-PERP 0.00000000000000000000000000000000000						
SAND-PERP       0.0000000000000       0.0000000000000         SC-PERP       0.00000000000000       0.0000000000000         SECO-PERP       0.0000000000000       0.0000000000000         SHIB-PERP       0.0000000000000       0.0000000000000         SNX-PERP       0.0000000000005       0.0000000000000         SOL       0.0000001100000       0.0000000100000         SOL-20211231       0.0000000000000       0.000000000000         SOL-PERP       0.0000000000000       0.0000000000000         SOL-PERP       0.0000000000000       0.000000000000         SOL-PERP       0.0000000000000       0.000000000000         SPELL-PERP       0.0000000000000       0.00000000000000						0.0000000000000000000000000000000000000
SC-PERP         0.00000000000000         0.00000000000000           SC-PERP         0.00000000000000         0.00000000000000           SHIB-PERP         0.0000000000000         0.0000000000000           SLP-PERP         0.0000000000000         0.0000000000000           SNX-PERP         -0.0000000000000         0.0000000000000           SOL         0.000000000000         0.0000001100000           SOL-20211231         0.000000000000         0.0000000000000           SOL-PERP         0.00000000000017         0.00000000000000           SOS-PERP         0.0000000000000         0.00000000000000           SPEL-PERP         0.0000000000000         0.000000000000000						
SECO-PERP         0.0000000000000         0.00000000000000           SHIB-PERP         0.0000000000000         0.0000000000000           SLP-PERPP         0.0000000000000         0.0000000000000           SNX-PERP         -0.0000000000056         -0.0000000000000           SOL         0.0000001100000         0.00000001100000           SOL-20211231         0.000000000000         0.0000000000000           SOL-PERP         0.0000000000017         0.00000000000000           SOS-PERP         0.000000000000         0.0000000000000           SPEL-PERP         0.000000000000         0.00000000000000						
SHIB-PERP       0.00000000000000       0.00000000000000         SLP-PERP       0.00000000000005       0.0000000000000         SNX-PERP       -0.0000000000005       -0.0000000000005         SOL       0.0000001100000       0.0000001100000         SOL-20211231       0.000000000000       0.0000000000000         SOL-PERP       0.000000000017       0.0000000000000         SOS-PERP       0.00000000000       0.0000000000000         SPEL-PERP       0.000000000000       0.0000000000000						
SNX-PERP         -0.0000000000056         -0.0000000000050           SOL         0.00000001100000         0.0000000100050           SOL-2211231         0.0000000000000         0.0000000000000           SOL-PERP         0.00000000000127         0.00000000000012           SOS-PERP         0.0000000000000         0.000000000000           SPELL-PERP         0.0000000000000         0.00000000000000			SHIB-PERP	0.000000000000000		
SOL         0.0000001100000         0.0000001100000           SOL-20211231         0.000000000000         0.0000000000000           SOL-PERP         0.000000000000         0.0000000000000           SOS-PERP         0.000000000000         0.0000000000000           SPELL-PERP         0.000000000000         0.0000000000000						
SOL-20211231         0.0000000000000         0.0000000000000           SOL-PERP         0.00000000000127         0.000000000000           SOS-PERP         0.000000000000         0.000000000000           SPELL-PERP         0.000000000000         0.0000000000000						
SOS-PERP         0.0000000000000         0.0000000000000           SPELL-PERP         0.0000000000000         0.000000000000			SOL-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
SPELL-PERP 0.0000000000000 0.0000000000000						
5/ EEL / E//						
						0.0000000000000000000000000000000000000

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Modified Claim

Asserted Claims

Claim umber					
umber					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity 0,0000000000
			SRN-PERP STEP-PERP	0.000000000000 0.0000000000000	0.0000000000
			STMX-PERP	0.00000000000000	0.0000000000
			STX-PERP	0.0000000000000000000000000000000000000	0.0000000000
			SUSHI-20210924	0.0000000000000	0.0000000000
			SUSHI-PERP	0.0000000000000	0.0000000000
			SXP-PERP	0.0000000001818	0.0000000000
			THETA-PERP	-0.0000000000568	-0.0000000000
			TLM-PERP	0.0000000000000000000000000000000000000	0.0000000000
			TOMO-PERP	-0.0000000001932	-0.0000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000	0.0000000000
			TRUMP	-0.000000000000000000000000000000000000	-0.0000000000
			TRUMPFEB	-0.00000000007275	-0.0000000000
			TRU-PERP	0.0000000000000000000000000000000000000	0.0000000000
			TRX	0.0000000000000	0.000000007
			TRX-PERP	16,946.00000000000000	16,946.0000000000
			TRYB	0.00000003152730	0.000000003
			TRYB-PERP	0.0000000000000000000000000000000000000	0.000000000
			UNI-PERP	0.0000000000006	0.000000000
			UNISWAP-PERP	0.0000000000000	0.000000000
			USD	800.0000000000000	-1,282.514657804
			USDT	0.0000009385762	0.000000009
			USTC-PERP	0.0000000000000	0.000000000
			VET-PERP	0.00000000000000	0.000000000
			WAVES-PERP	0.0000000000000	0.000000000
			XAUT-PERP	0.0000000000000000000000000000000000000	0.0000000000
			XLM-PERP	0.0000000000000	0.000000000
			XMR-PERP	-0.000000000000000000000000000000000000	-0.000000000
			XRP-PERP	0.0000000000000000000000000000000000000	0.0000000000
			XTZ-PERP	-0.0000000000000	-0.000000000
			YFII-PERP	0.0000000000000	0.0000000000
			YFI-PERP	0.00000000000000	0.0000000000
			ZEC-PERP	0.0000000000000	0.000000000
			ZIL-PERP	0.00000000000000	0.000000000
			ZRX-PERP	0.0000000000000000000000000000000000000	0.000000000
			EIN I EIN	0.0000000000000000000000000000000000000	
					ecovery Trust submits that the customer asserted cryptocurrency qua
				eks to modify the asserted claim to match their books and	
Name on	n tile	FTX Trading Ltd.	BNB-PERP	0.00000000000 FTX Tra	ding Ltd. 0.000000000 0.0000000004
			ETHW	0.00000004773371	1,800.000000004
			POLIS	3,600.0000000000000	0.0000000000
			SAND-PERP	0.000000000000	0.000000000
			TRX	0.00000400000000	
			TRYB	0.08408000000000	0.084080000 0.001819918
			USD	0.001819918236912	0.0018199182
			USDT	0.009354010000000	0.0033340100
n: The FTX Reco	overy Trust has conduc	cted a review of the filed proof of cla	im and any related accompanying materials and	d their beals and records. Decad on this review the CTV D	and the state of t
					ecovery irust submits that the customer asserted cryptocurrency qua
t which does no	not match the quantitie			eks to modify the asserted claim to match their books and	records.
			ccounts. Accordingly, the FTX Recovery Trust se BTC	eks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra	records. ding Ltd. 0.017796719
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se BTC CRV	eks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000	records. ding Ltd. 0.017796719 202.962587100
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se BTC CRV ETH	eks to modify the asserted claim to match their books and 0.01779671946000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000	records. 0.017796719  ding Ltd. 0.029625871000 0.2399557680
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se BTC CRV	teks to modify the asserted claim to match their books and       0.017796719460000     FTX Tra       202.962587100000000     0.239955768000000       0.239955768000000     0.239955768000000	records.  10 0.017796719 10 202.962587100 10.239955768 10.239955768
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se BTC CRV ETH ETHW FTT	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se  BTC  CRV  ETH  ETHW  LTC  LTC	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.000000002
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se  BTC  CRV  ETH  ETHW  FTT  LTC  MEDIA	teks to modify the asserted claim to match their books and       0.017796719460000     FTX Tra       202.962587100000000       0.239955768000000       0.239955768000000       85.420623029306850       0.000000002172000       25.195355640000000	records.  ding Ltd.  0.017796719  202,962587100  0.239955768  0.239955768  85.420632029  0.00000002  25.195355640
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se  BTC CRV ETH ETHW FTT LTC MEDIA ROOK	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.00000002 25.19535640 5.524440502
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se  BTC  CRV  ETH  ETHW  FTT  LTC  MEDIA  ROOK  STEP	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.9625871000000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2,499.53925000000000	records.  0.017796719 202.962587100 0.239955768 0.239955768 8.5420623029 0.00000002 25.19335640 5.52440502 2,499.539250000
		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust se BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX	xeks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.000000002172000 25.195355640000000 5.5244405027000000 2,499.5392500000000000	records.  0.017796719 202.96287100 0.239955768 0.239955768 85.420623029 0.00000002 25.193356400 5.524440522 2,499.53925000 0.000020000
		es and holdings in such customer's a	CCOUNTS. Accordingly, the FTX Recovery Trust se BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.9625871000000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.52244405027000000 2,499.539250000000000 0.000002000000000 6.633612228851666	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.00000002 25.19535640 5.52440502 2,499.539250000 0.000020000 6.633612228
		es and holdings in such customer's a	BTC CRV ETH ETHW FIT LTC MEDIA ROOK STEP TRX USD USDC	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.9625871000000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2,499.53925000000000 0.000020000000000 6.633612228851666 333.801281350000000	records.  0.017796719 202.962587100 0.239955768 0.239955768 0.239955768 0.000000002 25.195355640 5.52440502 2,499.53925000 0.000000000 6.633612228 0.000000000
		es and holdings in such customer's a	CCOUNTS. Accordingly, the FTX Recovery Trust se BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.9625871000000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.52244405027000000 2,499.539250000000000 0.000002000000000 6.633612228851666	records.  0.017796719 202.962587100 0.239955768 0.239955768 0.239955768 0.000000002 25.195355640 5.52440502 2,499.539250000 0.000000000 6.633612228 0.000000000
Name on	overy Trust has conduc	es and holdings in such customer's a FTX Trading Ltd.	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT	reks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 5.420623029 0.000000002 25.53245640502 2,499.539250000 0.000000000 0.000000000 0.00000000
Name on n: The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT stim and any related accompanying materials ancocounts. Accordingly, the FTX Recovery Trust se	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.00000002 25.19535640 5.524440502 2,499.5392500 0.00000000 0.00002000 0.633612228 0.000000000 0.696256842
Name on	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd.	BTC CRV ETH ETHW FIT LTC MEDIA ROOK STEP TRX USD USDC USDT sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se AKRO	reks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.00000002 25.195355640 5.52440502 2,499.539250000 0.000000000 0.6963612228 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords.  sting Ltd. 2.000000000
Name on  The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT  sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se AKRO ALPHA	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.000000002 25.5195555640 5.524440502 2,499.539250000 0.000020000 0.6363612228 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency que records. ding Ltd. 2.0000000000 1.00114230
Name on  The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AKRO ALPHA BAO	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.00000002 25.19535640 5.524440502 2,499.53925000 0.000000000 0.000002000 6.633612228 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords. ding Ltd. 2.0000000000 8.0000000000 8.0000000000
Name on  The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FIT LTC MEDIA ROOK STEP TRX USD USDC USDT sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se AKRO ALPHA BAO BNB	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.000000002 25.195355640 5.524440502 2,499.539250000 0.000000000 0.66336122028 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords.  citing Ltd. 2.0000000000 0.00004770 1.001014230 8.0000000000 0.00004770
Name on  The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AKRO ALPHA BAO BNB BTC	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.000000002 25.195355640 5.524440502 2,499.53925000 0.000002000 6.633612228 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords.  21.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords.  22.000000000 0.000000000 0.0000000000
Name on  The FTX Reco	overy Trust has conduc tot match the quantitic	es and holdings in such customer's a FTX Trading Ltd. cted a review of the filed proof of cla es and holdings in such customer's a	BTC CRV ETH ETHW FTT LTC MEDIA ROOK STEP TRX USD USDC USDT sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AKRO ALPHA BAO BNB BTC COMP	reks to modify the asserted claim to match their books and 0.017796719460000 FTX Tra 202.962587100000000 FTX Tra 202.962587100000000 0.239955768000000 0.239955768000000 85.420623029306850 0.00000002172000 25.195355640000000 5.524440502700000 2.499.539250000000000 0.000020000000000 6.633612228851666 333.801281350000000 0.696256842799711 dt their books and records. Based on this review, the FTX Reeks to modify the asserted claim to match their books and	records.  0.017796719 202.962587100 0.239955768 0.239955768 85.420623029 0.000000002 25.19535640 5.524440502 2,499.539250000 0.000000000 0.000002000 6.633612228 0.000000000 0.696256842 ecovery Trust submits that the customer asserted cryptocurrency quarecords.  ding Ltd. 2.0000000000 1.00114230 8.000000000 0.00000370 0.071885630 0.00000370
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The FTX Recovery Trust has conducted a receive of the filted proof of class and any related a companying materials and their bloods and recoverb. Best of Part Part Part Part Part Part Part Part	GAL APPER	Section			Asserted Claims		Modified Claim	
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MAIN PERP   0.0000000000000000000000000000000000	SUM-PERF   0.0000000000000000000000000000000000	Company   Comp						
COOKS PERP   COOKS COOKS COOKS PERP   COOKS COOKS PERP	CODES   13,465.2544100000000000000000000000000000000000	COS						
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LTC	LTC	ITC			IOTA-PERP	0.00000000000000	0.00000000	
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USDT XRP-PERP 880.0000000000000000000000000000000000	USDT   10.0000000000000000000000000000000000	USD T						
TRP-PERP	Red proof of claim and any related accommany materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency of the customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.    AALP-ERP	## Recovery Trust has conducted a review of the filied proof of claim and nyr elited accompanying materials and their books and records. Based on this review, the FTR Recovery Trust submits that the customer asserted cryptocurrency of the dest not match the quantities and holding in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the search dain to material their books and records.  Name on file  ### TX Trading tabl.  ALVE-FERP  0.0000000000000000000000000000000000						
The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Rased on this reviewhich does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match the Name on file	Incomparison   Inco	### Recovery Trust his conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency of the does not match the quantities and holdings in such customer's accounts. Accordingly, the ETX Recovery Trust seeks to modify the asserted claim to match their books and records.  ADM-REP 0.00000000000000000000000000000000000			USDT	10.00000001007422		
ALCX-PERP	ALCA-PERP	ALC-PERP 0.00000000000000000000000000000000000	Name on file	FTX Trading Ltd.			8	
AMPL-PERP 0.00000000000 AMPL-PERP 1.000000000000 AVAY-PERP 1.000000000000 BADGER-PERP -0.000000000000 BADGER-PERP 0.00000000000000000000000000000000000	ALGG-PERP 0.00000000000000000000000000000000000	AMPLERP 0.00000000000000000000000000000000000					0.00000000	
AMPL-PERP ATOM-PERP ATOM-PERP 16.020000000000 AVAX-PERP -0.00000000000000000000000000000000000	AMPL-PERP 1.6.020000000000000000000000000000000000	AMPL-PERP 1.0,00000000000000000000000000000000000					0.00000000	
ATOM-PERP 1.6.020000000000 AVAY-PERP -0.0000000000000 AVAY-PERP 0.0000000000000 BADGER-PERP 0.00000000000000000000000000000000000	ATOM-PERP 16.0200000000000000000000000000000000000	ATOM-PERP						
AVAX-PERP AXS-PERP AXS-PERP BADGER-PERP BA	AVAX-PERP	AVA-PERP - 0.0000000000000000000000000000000000						
AXS-PERP BADGER-PERP 0.000000000000 BCH-PERP 0.000000000000 BNB-PERP 0.000000000000 BTC-PERP 0.000000000000 COMP-PERP 0.000000000000 CRV-PERP 0.000000000000 DOT-PERP 0.000000000000 ENS-PERP 0.000000000000 ETH-PERP 0.0000000000000 ETH-PERP 0.00000000000000000000000000000000000	AS-PERP BADEER-PERP BADEER-PER	AXS-PERP 0.00000000000000000000000000000000000						
BADGER-PERP 0.00000000000000000000000000000000000	BADGER-PERP 0.00000000000000000000000000000000000	BADGER-PERP						
BCH-PERP 0.00000000000000000000000000000000000	BCH-PERP         0.00000000000000         0.00000000           BTC-PERP         0.000000000000000         0.00000000           COMP-PERP         0.000000000000000         0.0000000           CNY-PERP         0.000000000000000         0.0000000           DGE-PERP         0.00000000000000         0.0000000           DGT-PERP         0.00000000000000         0.0000000           ENS-PERP         0.00000000000000         0.0000000           ETH-PERP         0.0000000000000         0.0000000           FTT-PERP         0.00000000000000         0.0000000           GRT-PERP         0.00000000000000         0.0000000           GRT-PERP         0.00000000000000         0.0000000           GRT-PERP         0.00000000000000         0.0000000           KNC-PERP         0.00000000000000         0.0000000           LINA-PERP         0.00000000000000         0.0000000           LINK-PERP         0.00000000000000         0.0000000           LINK-PERP         0.000000000000000         0.0000000           LINC-PERP         0.00000000000000         0.0000000           MATIC-PERP         0.00000000000000         0.0000000           MATIC-PERP         0.000000000000000         0.0000000	BCH-PERP						
BNB-PERP BTC-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMPONIONO CRY-PERP DOGE-PERP DOGE-PER	BNB-PERP 0.00000000000000000000000000000000000	BNB-PER  0.00000000000000000000000000000000000			BADGER-PERP	0.0000000000000		
BTC-PERP COMP-PERP COMP-PERP COMP-PERP COMO000000000 CRY-PERP 0.000000000000 DGE-PERP 0.000000000000 DGF-PERP 0.000000000000 ENS-PERP 0.000000000000 ETH-PERP 0.000000000000 FTH-PERP 0.000000000000 GRT-PERP 0.000000000000 GRT-PERP 0.000000000000 LINA-PERP 0.000000000000 LINA-PERP 0.000000000000 LINA-PERP 0.000000000000 LINA-PERP 0.000000000000 DATA-PERP 0.000000000000 MATIC-PERP 0.0000000000000 MATIC-PERP 0.0000000000000 SNY-PERP 0.00000000000000000000000000000000000	BTC-PERP 0.00000000000000000000000000000000000	#TC-PERP			BCH-PERP	0.00000000000000		
COMP-PERP	COMP-PERP 0.00000000000000000000000000000000000	COMM-PERP 0.00000000000000000000000000000000000			BNB-PERP	0.00000000000000	0.00000000	
CRV-PERP	CRV-PERP 0.00000000000000000000000000000000000	CRY-PERP 0.00000000000000000000000000000000000			BTC-PERP	0.0000000000000	0.00000000	
CRV-PERP	CRY-PERP         0.000000000000000         0.00000000           DOT-PERP         0.000000000000000         0.00000000           ENS-PERP         0.000000000000000         0.0000000           ETH-PERP         0.000000000000000         0.0000000           FTM-PERP         0.000000000000000         0.0000000           GRT-PERP         0.000000000000000         0.0000000           GRT-PERP         0.000000000000000         0.0000000           KNC-PERP         0.000000000000000         0.0000000           LINA-PERP         0.000000000000000         0.0000000           LINA-PERP         0.000000000000000         0.0000000           LINC-PERP         0.0000000000000000         0.0000000           LIVE-PERP         0.0000000000000000         0.0000000           LIVE-PERP         0.000000000000000         0.0000000           MATIC-PERP         0.000000000000000         0.0000000           MATI-PERP         0.000000000000000         0.0000000           OXY-PERP         0.000000000000000         0.0000000           SIB-PERP         0.000000000000000         0.0000000           SIB-PERP         0.000000000000000         0.0000000           SIM-PERP         0.000000000000000         0.0000000	RAY-PERP 0.00000000000000000000000000000000000			COMP-PERP	0.00000000000000	0.00000000	
DOGE-PERP	DGE_PERP         0.00000000000000000000000000000000000	DOGE-PERP						
DOT-PERP	DOT-PERP 0.00000000000000000000000000000000000	DOT-PERP   0.0000000000000000000000000000000000						
ENS-PERP 0.00000000000000000000000000000000000	ENS-PERP 0.00000000000000000000000000000000000	ENS-PERP   0.0000000000000000000000000000000000						
ETH-PERP 0.00000000000000000000000000000000000	ETH-PERP 0.00000000000000000000000000000000000	ETH-PERP 0.00000000000000000000000000000000000						
FTM-PERP 0.00000000000000000000000000000000000	FTM-PERP	FTM-PERP 0.00000000000000000000000000000000000						
FTT-PERP	FTT-PERP         0.000000000000000         0.00000000           GRT-PERP         0.00000000000000         0.0000000           KNC-PERP         0.00000000000000         0.0000000           LINA-PERP         0.000000000000000         0.0000000           LINC-PERP         0.00000000000000         0.0000000           LUNC-PERP         0.00000000000000         0.0000000           MATIC-PERP         0.00000000000000         0.0000000           MATIC-PERP         0.0000000000000         0.0000000           MY-PERP         0.0000000000000         0.0000000           OXY-PERP         0.00000000000000         0.0000000           SHIB-PERP         0.00000000000000         0.0000000           SHIB-PERP         0.00000000000000         0.0000000           SNY-PERP         0.000000000000000         0.0000000           SNY-PERP         0.00000000000000         0.0000000           SNY-PERP         0.0000000000000         0.0000000           SNY-PERP         0.00000000000000         0.0000000           SRM-PERP         0.00000000000000         0.0000000           SSHI-PERP         0.00000000000000         0.0000000           SUSH-PERP         0.000000000000000         0.0000000           <	FTT. PERP					0.0000000	
GRT-PERP	GRT-PERP         0.00000000000000         0.0000000           KNC-PERP         0.00000000000000         0.0000000           LINA-PERP         0.00000000000000         0.0000000           LINK-PERP         0.000000000000000         0.0000000           LTC-PERP         0.0000000000000         0.0000000           LUNC-PERP         -0.00000000000000         0.0000000           MATIC-PERP         0.00000000000000         0.0000000           MTA-PERP         0.0000000000000         0.0000000           OXY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.00000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SNX-PERP         0.00000000000000         0.0000000           SNX-PERP         0.00000000000000         0.0000000           SRM-PERP         0.00000000000000         0.0000000           SWH-PERP         0.00000000000000         0.0000000           SUSHI-PERP         0.00000000000000         0.0000000           TOMC-PERP         0.00000000000000         0.0000000           TONCOIN-PERP         0.00000000000000         0.0000000           TRU-PERP         0.000000000000000         0.0000000	RT-PERP 0.00000000000000000000000000000000000						
KNC-PERP	KNC-PERP	NRC-PERP						
LINA-PERP         0.00000000000           LINK-PERP         0.000000000000           LTC-PERP         0.00000000000           LUNC-PERP         0.00000000000           MATIC-PERP         0.00000000000           MATIC-PERP         0.00000000000           OXY-PERP         0.00000000000           RAY-PERP         0.00000000000           SHIB-PERP         0.00000000000           SNX-PERP         0.00000000000           SOL-PERP         0.00000000000           SRM-PERP         0.00000000000           STEP-PERP         0.00000000000           SUSHI-PERP         0.00000000000           TOMO-PERP         0.00000000000           TOMO-PERP         0.00000000000           TRU-PERP         0.00000000000           TRU-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.00000012966	LINA-PERP         0.00000000000000         0.00000000           LINK-PERP         0.0000000000000         0.0000000           LUNC-PERP         0.00000000000000         0.0000000           LUNC-PERP         -0.00000000000000         0.0000000           MATIC-PERP         0.0000000000000         0.0000000           MTA-PERP         0.0000000000000         0.0000000           OXY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SNY-PERP         0.00000000000000         0.0000000           SNY-PERP         0.0000000000000         0.0000000           SRM-PERP         0.0000000000000         0.0000000           SKH-PERP         0.0000000000000         0.0000000           SUSHI-PERP         0.00000000000000         0.0000000           TOMO-PERP         0.0000000000000         0.0000000           TONCOIN-PERP         0.0000000000000         0.0000000           TRV-PERP         0.00000000000000         0.0000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.402487100009652         5.22343716           VET-P	LINA-PERP 0.00000000000000000000000000000000000			GRT-PERP	0.00000000000000		
LINA-PERP         0.00000000000           LINK-PERP         0.000000000000           LTC-PERP         0.00000000000           LUNC-PERP         -0.00000000000           MATIC-PERP         0.00000000000           MATIC-PERP         0.00000000000           OXY-PERP         0.00000000000           RAY-PERP         0.00000000000           SHIB-PERP         0.00000000000           SNX-PERP         0.00000000000           SOL-PERP         0.00000000000           SRM-PERP         0.00000000000           STEP-PERP         0.00000000000           TSTEP-PERP         0.00000000000           TOMO-PERP         0.00000000000           TOMO-PERP         0.00000000000           TRU-PERP         0.00000000000           TRU-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.00000012966	LINA-PERP         0.00000000000000         0.0000000           LINK-PERP         0.0000000000000         0.0000000           LUNC-PERP         0.00000000000000         0.0000000           LUNC-PERP         -0.00000000000000         0.0000000           MATIC-PERP         0.0000000000000         0.0000000           MTA-PERP         0.0000000000000         0.0000000           OXY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SNY-PERP         0.00000000000000         0.0000000           SNY-PERP         0.0000000000000         0.0000000           SRM-PERP         0.0000000000000         0.0000000           SWH-PERP         0.00000000000000         0.0000000           SUSHI-PERP         0.00000000000000         0.0000000           TOMO-PERP         0.0000000000000         0.0000000           TONCOIN-PERP         0.0000000000000         0.0000000           TRI-PERP         0.00000000000000         0.0000000           USD         224.40248710009962         5.2243711           USD         224.402487100009962         5.2243712           USD	LINA-PERP 0.00000000000000000000000000000000000				0.0000000000000		
LINK-PERP	LINK-PERP 0.00000000000000000000000000000000000	LINK-PERP 0.00000000000000000000000000000000000						
LTC-PERP	LTC-PERP 0.00000000000000000000000000000000000	TC-PERP 0.00000000000000000000000000000000000						
LUNC-PERP         -0.00000000000           MATIC-PERP         0.00000000000           MTA-PERP         0.00000000000           OXY-PERP         0.00000000000           RAY-PERP         0.00000000000           SHIB-PERP         0.00000000000           SNX-PERP         0.00000000000           SOL-PERP         0.00000000000           SRM-PERP         0.00000000000           STEP-PERP         0.00000000000           SUSHI-PERP         0.00000000000           TOMO-PERP         0.00000000000           TONCOIN-PERP         40.40000000000           TRU-PERP         0.00000000000           TRV-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.40248710000           USDT         0.00000012906	LUNC-PERP -0.00000000000000000000000000000000000	LUNC-PERP -0.00000000000000000000000000000000000						
MATIC-PERP       0.00000000000         MTA-PERP       0.00000000000         OXY-PERP       0.00000000000         RAY-PERP       0.00000000000         SHIB-PERP       0.00000000000         SNX-PERP       0.00000000000         SOL-PERP       0.00000000000         STEP-PERP       0.00000000000         STEP-PERP       0.00000000000         SUSHI-PERP       0.00000000000         TOMO-PERP       0.00000000000         TONCOIN-PERP       40.40000000000         TRU-PERP       0.00000000000         UNI-PERP       0.00000000000         UNI-PERP       0.00000000000         USD       224.402487100009         USDT       0.00000012506	MATIC-PERP         0.00000000000000         0.0000000           MTA-PERP         0.0000000000000         0.0000000           OXY-PERP         0.0000000000000         0.0000000           RAY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SNX-PERP         0.000000000000         0.000000           SQL-PERP         0.0000000000000         0.000000           SRM-PERP         0.0000000000000         0.000000           STEP-PERP         0.0000000000000         0.000000           SUSHI-PERP         0.0000000000000         0.000000           TOMC-PERP         0.0000000000000         0.000000           TOMC-PERP         0.0000000000000         0.000000           TRU-PERP         0.0000000000000         0.000000           TRV-PERP         0.0000000000000         0.000000           UNI-PERP         0.0000000000000         0.000000           USD         224.402487100009052         5.22343714           USDT         0.00000000000000         0.0000000           VET-PERP         0.00000000000000         0.0000000           VET-PERP         0.000000000000000         0.00000000000000	MATIC-PERP 0.00000000000000000000000000000000000						
MTA-PERP       0.00000000000         OXY-PERP       0.00000000000         RAY-PERP       0.00000000000         SHIB-PERP       0.00000000000         SNY-PERP       0.00000000000         SOL-PERP       0.00000000000         SRM-PERP       0.00000000000         STEP-PERP       0.00000000000         SUSHI-PERP       0.00000000000         TOMO-PERP       0.0000000000         TRU-PERP       0.0000000000         TRY-PERP       0.00000000000         UNI-PERP       0.00000000000         UNI-PERP       0.00000000000         USD       224,402487100009         USDT       0.00000012906	MTA-PERP         0.00000000000000         0.0000000           OXY-PERP         0.0000000000000         0.0000000           RAY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.00000000000000         0.000000           SNX-PERP         0.0000000000000         0.000000           SOL-PERP         0.000000000000         0.000000           SRM-PERP         0.0000000000000         0.000000           STEP-PERP         0.0000000000000         0.000000           SUSHI-PERP         0.000000000000         0.000000           TOMO-PERP         0.000000000000         0.000000           TONCOIN-PERP         40.400000000000         0.000000           TRU-PERP         0.00000000000000         0.000000           TRV-PERP         0.0000000000000         0.000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.40248710009952         5.2234371           USDT         0.00000000000000         0.0000000           VET-PERP         0.0000000000000         0.0000000           VET-PERP         0.00000000000000         0.0000000	MTA-PERP 0.00000000000000000000000000000000000						
OXY-PERP         0.00000000000           RAY-PERP         0.00000000000           SHIB-PERP         0.00000000000           SNX-PERP         0.00000000000           SOL-PERP         0.00000000000           SRM-PERP         0.00000000000           STEP-PERP         0.00000000000           SUSH-PERP         0.00000000000           TOMO-PERP         0.00000000000           TONCOIN-PERP         40.40000000000           TRU-PERP         0.00000000000           TRX-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.00000012906	OXY-PERP         0.00000000000000         0.0000000           RAY-PERP         0.0000000000000         0.0000000           SHIB-PERP         0.0000000000000         0.0000000           SNX-PERP         0.0000000000000         0.0000000           SCI-PERP         0.000000000000         0.0000000           SRM-PERP         0.0000000000000         0.0000000           SUSHI-PERP         0.00000000000000         0.0000000           TOM-PERP         0.00000000000000         0.0000000           TOM-PERP         0.0000000000000         0.000000           TONCOIN-PERP         40.40000000000000         40.4000000           TRU-PERP         0.0000000000000         0.0000000           TRY-PERP         0.0000000000000         0.0000000           UNI-PERP         0.00000000000000         0.0000000           USD         224.402487100009052         5.224371           USDT         0.00000000000000         0.0000000           VET-PERP         0.00000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	OXY-PERP 0.00000000000000000000000000000000000						
RAY-PERP 0.00000000000000000000000000000000000	RAY-PERP         0.0000000000000000         0.00000000000000           SHIB-PERP         0.0000000000000000         0.000000000000000           SNX-PERP         0.000000000000000         0.00000000000000           SQL-PERP         0.000000000000000         0.00000000000000000           STEP-PERP         0.000000000000000         0.000000000000000           SUSHI-PERP         0.000000000000000         0.000000000000000           TOMC-PERP         0.0000000000000000         0.000000000000000           TRU-PERP         0.0000000000000000         0.000000000000000000           TRV-PERP         0.0000000000000000000000         0.00000000000000000000000000000000000	RAY-PERP 0.00000000000000000000000000000000000						
SHIB-PERP       0.00000000000         SNX-PERP       0.00000000000         SOL-PERP       0.00000000000         SRM-PERP       0.00000000000         STEP-PERP       0.00000000000         SUSHI-PERP       0.00000000000         TOMO-PERP       0.0000000000         TRU-PERP       0.0000000000         TRV-PERP       0.0000000000         UNI-PERP       0.0000000000         UNI-PERP       0.0000000000         USD       224.402487100009         USDT       0.00000012906	SHIB-PERP         0.0000000000000000         0.00000000           SNX-PERP         0.00000000000000         0.0000000           SOL-PERP         0.0000000000000         0.0000000           SRM-PERP         0.00000000000000         0.0000000           STEP-PERP         0.0000000000000         0.000000           SUSHI-PERP         0.000000000000         0.000000           TOMO-PERP         0.0000000000000         0.000000           TONCOIN-PERP         40.40000000000000         0.000000           TRU-PERP         0.0000000000000         0.000000           TRY-PERP         0.0000000000000         0.0000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.40248710009952         5.2234371           USDT         0.0000000000000         0.0000000           VET-PERP         0.00000000000000         0.0000000           XRP-PERP         0.000000000000000         0.0000000	SHIB-PERP			OXY-PERP	0.00000000000000		
SHIB-PERP       0.00000000000         SNX-PERP       0.00000000000         SOL-PERP       0.00000000000         SRM-PERP       0.00000000000         STEP-PERP       0.00000000000         SUSHI-PERP       0.00000000000         TOMO-PERP       0.0000000000         TRU-PERP       0.0000000000         TRV-PERP       0.0000000000         UNI-PERP       0.0000000000         UNI-PERP       0.0000000000         USD       224.402487100009         USDT       0.00000012906	SHIB-PERP         0.00000000000000         0.0000000           SNX-PERP         0.0000000000000         0.0000000           SOL-PERP         0.0000000000000         0.0000000           SRM-PERP         0.000000000000         0.0000000           STEP-PERP         0.000000000000         0.0000000           SUSHI-PERP         0.0000000000000         0.000000           TOMC-PERP         0.0000000000000         0.000000           TONCOIN-PERP         40.4000000000000         0.000000           TRU-PERP         0.0000000000000         0.000000           UNI-PERP         0.0000000000000         0.000000           UNI-PERP         0.000000000000         0.000000           USD         224.40248710009952         5.2234371           USD         224.40248710009952         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	SHIB-PERP   0.0000000000000000000000000000000000			RAY-PERP	0.00000000000000		
SNX-PERP   0.00000000000   SOL-PERP   0.000000000000   SOL-PERP   0.000000000000   SRM-PERP   0.000000000000   STEP-PERP   0.000000000000   STEP-PERP   0.0000000000000   SUSHI-PERP   0.0000000000000   TOMO-PERP   0.000000000000   TOMO-PERP   0.000000000000   TRU-PERP   0.000000000000   TRU-PERP   0.000000000000   UNI-PERP   0.000000000000   UNI-PERP   0.000000000000   UNI-PERP   0.000000000000   USD   224.402487100000   USD   224.4024871000000   USDT   0.00000012506	SNX-PERP         0.000000000000001         0.00000000           SCL-PERP         0.00000000000000         0.0000000           SRM-PERP         0.0000000000000         0.0000000           STEP-PERP         0.0000000000000         0.0000000           SUSHI-PERP         0.0000000000000         0.0000000           TOMC-PERP         0.0000000000000         0.0000000           TONCOIN-PERP         40.4000000000000         0.0000000           TRU-PERP         0.0000000000000         0.0000000           TRX-PERP         0.0000000000000         0.0000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.402487100009052         5.224371           USDT         0.000000012906820         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	SNX-PERP   0.0000000000000000000000000000000000					0.00000000	
SOL-PERP         0.00000000000000000000000000000000000	SOL-PERP         0.000000000000000         0.0000000           SRM-PERP         0.0000000000000         0.0000000           STEP-PERPR         0.0000000000000         0.0000000           SUSHI-PERP         0.0000000000000         0.0000000           TOMC-PERP         0.000000000000         40.0000000           TONCOIN-PERP         4.0000000000000         40.0000000           TRU-PERP         0.0000000000000         0.000000           TRX-PERP         0.0000000000000         0.000000           UNI-PERP         0.000000000000         0.000000           USD         224.40248710000952         5.2234371           USDT         0.0000000000000         0.0000000           VET-PERP         0.00000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	SOL-PERP   0.0000000000000000000000000000000000					0.0000000	
SRM-PERP     0.00000000000       STEP-PERP     0.000000000000       SUSHI-PERP     0.00000000000       TOMO-PERP     0.00000000000       TONCOIN-PERP     0.00000000000       TRU-PERP     0.00000000000       TRX-PERP     0.00000000000       UNI-PERP     0.00000000000       USD     224.402487100009       USDT     0.00000012906	SRM-PERP         0.000000000000000         0.0000000           STEP-PERP         0.0000000000000         0.0000000           SUSHI-PERP         0.0000000000000         0.0000000           TOMC-PERP         0.0000000000000         0.0000000           TONCOIN-PERP         40.400000000000         0.0000000           TRU-PERP         0.000000000000         0.0000000           TRY-PERP         0.0000000000000         0.0000000           UNI-PERP         0.000000000000         0.0000000           USD         224.402487100009052         5.224371           USDT         0.000000000000         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.000000000000000         0.0000000           XRP-PERP         0.000000000000000         0.000000000000	SRM-PERP         0.0000000000000000         0.00000000           STEP-PERP         0.0000000000000000         0.0000000           SUSHI-PERP         0.00000000000000         0.0000000           TOMC-PERP         0.0000000000000         40.000000           TONCOIN-PERP         0.000000000000         0.0000000           TRU-PERP         0.000000000000         0.0000000           TRX-PERP         0.0000000000000         0.0000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.40248710009952         5.22243714           USDT         0.0000000000000         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.0000000000000         0.0000000           XRP-PERP         0.0000000000000         0.0000000           XTZ-PERP         0.00000000000000         0.0000000						
STEP-PERP         0.0000000000           SUSHI-PERP         0.00000000000           TOMO-PERP         0.00000000000           TONCOIN-PERP         40.40000000000           TRU-PERP         0.00000000000           TRX-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.00000012906	STEP.PERP         0.00000000000000         0.0000000           SUSHI-PERP         0.0000000000000         0.0000000           TOMO-PERP         0.0000000000000         0.0000000           TONCOIN-PERP         40.4000000000000         40.400000           TRU-PERP         0.000000000000         0.0000000           UNI-PERP         0.000000000000         0.0000000           USD         224.40248710000952         5.2234371           USDT         0.00000001296820         0.0000000           VET-PERP         0.000000000000         0.0000000           XRP-PERP         0.0000000000000         0.0000000	STEP-PER						
SUSHI-PERP         0.00000000000           TOMO-PERP         0.00000000000           TONCOIN-PERP         40.40000000000           TRU-PERP         0.00000000000           TRX-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.000000012906	SUSHI-PERP         0.00000000000000         0.0000000           TOMC-PERP         0.0000000000000         40.4000000           TONCOIN-PERP         40.0000000000000         40.000000           TRU-PERP         0.0000000000000         0.000000           UNI-PERP         0.000000000000         0.000000           USD         224.40248710000952         5.2234371           USDT         0.000000000000         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000           XRP-PERP         0.000000000000000         0.00000000	SUSHI-PERP						
TOMO-PERP 0.00000000000 TONCOIN-PERP 40.400000000000 TRU-PERP 0.000000000000 TRX-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 224.402487100009 USDT 0.00000012906	TOMO-PERP         0.000000000000000         0.0000000           TONCOIN-PERP         40.40000000000000         40.4000000           TRU-PERP         0.000000000000         0.0000000           TRV-PERP         0.00000000000000         0.0000000           UNI-PERP         0.000000000000         0.000000           USD         224.40248710009952         5.224371           USDT         0.00000001296820         0.000000           VET-PERP         0.000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	TOMO-PERP 0.00000000000000000000000000000000000						
TONCOIN-PERP 40.400000000000 TRU-PERP 0.000000000000 TRY-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 224.402487100009 USD 0.00000012506	TONCOIN-PERP         40.400000000000000         40.40000000           TRU-PERP         0.00000000000000         0.00000000           TRX-PERP         0.0000000000000         0.0000000           UNI-PERP         0.0000000000000         0.0000000           USD         224.40248710000952         5.224371           USDT         0.00000001296820         0.0000000           VET-PERP         0.000000000000         0.0000000           XRP-PERP         0.00000000000000         0.000000000000	TONCOIN-PERP 40.40000000000000000000000000000000000						
TRU-PERP         0.00000000000           TRX-PERP         0.00000000000           UNI-PERP         0.0000000000           USD         224.402487100009           USDT         0.000000012906	TRU-PERP         0.000000000000000         0.0000000           TRX-PERP         0.000000000000         0.0000000           UNI-PERP         0.00000000000         0.0000000           USD         224.40248710000952         5.2234371           USDT         0.000000000000         0.0000000           VET-PERP         0.0000000000000         0.0000000           XRP-PERP         0.0000000000000         0.0000000	TRU-PERP 0.00000000000000000000000000000000000			TOMO-PERP	0.00000000000000		
TRU-PERP         0.00000000000           TRX-PERP         0.00000000000           UNI-PERP         0.0000000000           USD         224.402487100009           USDT         0.000000012906	TRU-PERP         0.00000000000000         0.00000000           TRX-PERP         0.0000000000000         0.0000000           UNI-PERP         0.00000000000         0.0000000           USD         224.40248710000952         5.22343710           USDT         0.0000000000000         0.0000000           VET-PERP         0.000000000000         0.0000000           XRP-PERP         0.00000000000000         0.0000000	TRU-PERP 0.00000000000000000000000000000000000			TONCOIN-PERP	40.40000000000000	40.40000000	
TRX-PERP         0.00000000000           UNI-PERP         0.00000000000           USD         224.402487100009           USDT         0.00000012906	TRX-PERP         0.00000000000000         0.0000000           UNI-PERP         0.000000000000         0.0000000           USD         224.40248710009052         5.2243721           USDT         0.000000012906820         0.0000000           VET-PERP         0.00000000000         0.0000000           XRP-PERP         0.0000000000000         0.0000000	TRX-PERP 0.00000000000000000000000000000000000					0.00000000	
UNI-PERP 0.00000000000 USD 224.402487100009 USDT 0.00000012906	UNI-PERP 0.00000000000000000000000000000000000	UNI-PERP 0.00000000000000000000000000000000000						
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USDT 0.00000012906	USDT 0.00000012906820 0.00000000 VET-PERP 0.0000000000000 0.00000000 XRP-PERP 0.0000000000000 0.0000000000000000000	USDT 0.00000012906820 0.00000001 VET-PERP 0.000000000000 0.00000000 XRP-PERP 0.000000000000000 0.00000000 XTZ-PERP 0.000000000000000 0.0000000000000 0.000000						
	VET-PERP 0.0000000000000 0.0000000000000 XRP-PERP 0.000000000000000 0.00000000000000000	VET-PERP 0.00000000000000000000000000000000000						
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VET-PERP 0.000000000000	XRP-PERP 0.000000000000 0.00000000	XRP-PERP 0.0000000000000 0 0.00000000000 0 0.000000			VET-PERP	0.0000000000000	0.00000000	
	***************************************	TXTZ-PERP 0.0000000000000000 0.0000000000000000						
		FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency q						
					5.00	3.00000000000	0.0000000	

82930	Name on file	West Realm Shires Services Inc.	BTC	0.040726420000000	West Realm Shires Services Inc.	0.020363210000000
			DOGE	16,878.752963400000000		8,439.376481700000000
			ETH	0.198395020000000		0.099197510000000
			ETHW	0.198395020000000		0.099197510000000
			USD	0.000393516199015		0.000393516199015

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and nat w	nicii does not maten t	ne quantities and noidings in such customer's acco	ants. According	y, the FTA Recovery Trust seeks to mounty the asserted claim to match their books and records.
37047	Name on file	Quoine Pte Ltd	BTC	0.200000000000 Quoine Pte Ltd

<sup>0.200000000000000</sup> 325.54988000000000 0.0000020000000000 325.549880000000000 0.000002000000000 SGD TRX

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			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Number	Name	Deptor	USDC	41,627.008512730000000	Deptor	41,627.0085127300000	
			USDT	41,508.000000000000000		28,426.00000000000000	
			XSGD	100.00000000000000		100.00000000000000000000000000000000000	
			Other Activity Asserted: 13,082 USDT - 1	3,082 Tether USD deposited on my USDT		0.0000000000000000000000000000000000000	
			Address but not credited by Liquid/ftx. D				
				heir books and records. Based on this review, the FTX R r activity asserted as the modified tickers and quantities			
		ted claim to match their books an		, , , , , , , , , , , , , , , , , , , ,			
12952 Name	e on file V	Vest Realm Shires Services Inc.	USD	15.0000000000000 West R	ealm Shires Services Inc.	0.84885000000000	
Passon: The FTY Re	ecovery Trust has conducted a	review of the filed proof of claim	and any related accompanying materials and t	heir books and records. Based on this review, the FTX R	ecovery Trust submits that the cust	omer asserted cryptocurrency quantitie	
				s to modify the asserted claim to match their books and		omer asserted cryptocurrency quantition	
		TX Trading Ltd.	1INCH	0.00000002962229 FTX Tra			
			AA)/F	0.00045540000000		0.000000029622 0.0084664000000	
			AAVE AAVE-PERP	0.00846640000000 0.00000000000000		0.000000000000	
			ADA-PERP	0.0000000000000		0.0000000000000	
			ALICE-PERP	0.0000000000000		0.000000000000	
			ATOM-PERP AVAX-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.0000000000000	
			BTC-PERP	0.0000000000000		0.000000000000	
			DOT	504.020080000000000		504.0200800000000	
			DOT-PERP ETH	0.00000000000000 3.08652280000000		0.0000000000000 3.0865228000000	
			ETH-PERP	0.000000000000		0.000000000000	
			ETHW	2.00074000000000		2.0007400000000	
			FTT FTT-PERP	0.141805787552025 0.00000000000000		0.1418057875520 0.00000000000000	
			FIT-PERP LINK	0.0000000000000 83.81228854000000		83.8122885400000	
			LINK-20210924	0.000000000000000		0.0000000000000	
			LINK-PERP	0.0000000000000 12,000.000000000000000		-0.0000000000000 7,176.7220000000000	
			MATIC MATIC-PERP	0.0000000000000		0.000000000000	
			PERP-PERP	0.00000000000000		0.0000000000000	
			RAY-PERP	0.0000000000000		0.000000000000 0.0132000000000	
			SOL SOL-PERP	0.01320000000000 0.00000000000000		0.00000000000	
			SUSHI	700.276415000000000		700.2764150000000	
			SUSHI-PERP	0.0000000000000		0.000000000000	
			SXP-PERP USD	0.0000000000000 2.830193326318440		0.000000000000 2.8301933263184	
			USDT	0.00000017510173		0.000000175101	
				heir books and records. Based on this review, the FTX R is to modify the asserted claim to match their books and		omer asserted cryptocurrency quantitie	
		TX Trading Ltd.	BTC-PERP	0.000000000000 FTX Tra		0.0000000000000	
					iding Ltd.	0.000000000000	
			USD	0.00000000000000	iding Ltd.	-589.5791735199946	
					iding Ltd.		
Reason: The FTX Re	ecovery Trust has conducted a	review of the filed proof of claim	USD USDT	0.0000000000000 1,195.000000000000000		-589.57917351999460 1,195.000000000000000000000000000000000000	
and fiat which does	s not match the quantities and	holdings in such customer's acco	USD USDT and any related accompanying materials and to unts. Accordingly, the FTX Recovery Trust seel	0.000000000000000000000000000000000000	ecovery Trust submits that the cust I records.	-589.5791735199946i 1,195.000000000000000 omer asserted cryptocurrency quantitie	
and fiat which does	s not match the quantities and		USD USDT and any related accompanying materials and t unts. Accordingly, the FTX Recovery Trust seel ATLAS	0.000000000000000000000000000000000000	ecovery Trust submits that the cust I records.	-589.5791735199946i 1,195.00000000000000 omer asserted cryptocurrency quantitie 486.97600000000000	
and fiat which does	s not match the quantities and	holdings in such customer's acco	USD USDT and any related accompanying materials and t unts. Accordingly, the FTX Recovery Trust seel ATLAS FTT	0.000000000000000000000000000000000000	ecovery Trust submits that the cust I records.	-589.5791735199946i 1,195.000000000000000 omer asserted cryptocurrency quantitie	
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and fiat which does	s not match the quantities and	holdings in such customer's acco	USD USDT  and any related accompanying materials and t unts. Accordingly, the FTX Recovery Trust seel ATLAS FTT LUNA2_LOCKED LUNC SAND	0.000000000000000000000000000000000000	ecovery Trust submits that the cust I records.	-589.5791735199946i 1,195.0000000000000  omer asserted cryptocurrency quantiti 486.9760000000000 0.0001536147698. 38.8555211400000 0.000000000000000 100.9798000000000	
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	Asserted Claims		Modified Claim
Claim Number Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
	CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	COMP-20210326	0.0000000000000000000000000000000000000	0.0000000000000000
	COMPBULL	861,111.0000000000000000	861,111.0000000000000000
	COMP-PERP	0.0000000000000000000000000000000000000	0.000000000000000
	CREAM-20210326	0.0000000000000000000000000000000000000	0.000000000000000
	CREAM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	DEFI-20210326	0.000000000000000	0.00000000000000
	DEFIBULL	111.1000000000000000	111.1000000000000000
	DEFI-PERP	0.00000000000000	0.00000000000000 0.00000000000000
	DOGE-20200626	0.0000000000000	0.0000000000000000000000000000000000000
	DOGE-20210326 DOGEBULL	0.00000000000000 31.200000000000000	31.200000000000000
	DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	DOT-20210326	-0.00000000000028	-0.000000000000028
	DOT-PERP	-0.00000000000005	-0.00000000000000
	DRGNBULL	30.0000000000000	30.000000000000000000000000000000000000
	ENS-PERP	-0.00000000000000	-0.00000000000000
	EOS-20210326	-0.00000000000227	-0.00000000000227
	EOSBULL	1,110,000.0000000000000000	1,110,000.00000000000000000000000000000
	EOS-PERP	-0.0000000000341	-0.00000000000341
	ETCBULL	270.00000000000000	270.000000000000000
	ETH	0.00000002500000	0.00000002500000
	ETH-0325	-0.00000000000001	-0.000000000000000000000000000000000000
	ETH-0624	0.00000000000000	0.00000000000000 0.000000000000000
	ETH-20210625	0.00000000000000	0.223000000000000
	ETHBULL ETH-PERP	0.22300000000000 0.000000000000000	0.0000000000000000000000000000000000000
	EXCH-20200925	0.00000000000000	0.0000000000000000000000000000000000000
	EXCH-20200925 EXCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FIL-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FIL-PERP	-0.00000000000007	-0.000000000000000000000000000000000000
	FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FTT	54.935086620000000	54.935086620000000
	FTT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FXS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	GRTBULL	281,123.0000000000000000	281,123.000000000000000
	GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	HTBEAR	9,160.000000000000000	9,160.00000000000000000000000000000000000
	HTBULL	1.00000000000000	1.00000000000000 0.0000000000000000
	HUM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	KIN-PERP KNCBULL	0.000000000000000000000000000000000000	36,897.000000000000000000000000000000000000
	LEOBULL	0.00120000000000000	0.0012000000000000
	LINKBEAR	880,477.184000000000000	880,477.184000000000000
	LINKBULL	5,109.000000000000000	5,109.00000000000000000000000000000000000
	LTC	0.00800000000000	0.0080000000000000000000000000000000000
	LTC-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	LTCBEAR	6,097.734380000000000	6,097.734380000000000
	LTCBULL	21,040.0000000000000000	21,040.0000000000000000
	LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	LUNA2	0.00000006000000	0.00000006000000
	LUNA2_LOCKED	2.472819057000000	2.472819057000000
	LUNC	0.00000006654043	0.000000006654043
	LUNC-PERP	-0.00000000314344	-0.00000000314344
	MANA-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	MATICBEAR2021	105,000.000000000000000	105,000.00000000000000000000000000000000
	MATICBULL	1,134.250322250000000	200.00000000000000000000000000000000000
	MBS MIDBULL	200.00000000000000 1.300000000000000	1.3000000000000000000000000000000000000
	MKRBULL	0.040000000000000	0.040000000000000
	NEAR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	OKBBULL	1.10000000000000	1.1000000000000000000000000000000000000
	OMG-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	OMG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	PRIVBULL	18.000000000000000	18.000000000000000000000000000000000000
	PUNDIX	0.1000000000000000	0.1000000000000000000000000000000000000
	PUNDIX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	REEF	9.74730000000000	9.74730000000000
	REEF-PERP	0.000000000000000	0.000000000000000
	SAND-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	SHIB-PERP SOL PERP	0.0000000000000000000000000000000000000	0.000000000000000000000000000000000000
	SOL-PERP SPELL PERP	-0.000000000000000	-0.000000000000000000000000000000000000
	SPELL-PERP SUSHIBULL	0.000000000000000 11,200,000.0000000000000000	11,200,000.00000000000000000000000000000
	SUSHIBULL	2,612,700.0000000000000000000000000000000000	2,612,700.0000000000000000000000000000000000
	SXPBULL THETA-20210625	2,612,700.0000000000000000000000000000000000	0.0000000000000000000000000000000000000
	THETA-20210025	422.300000000000000000000000000000000000	422.3000000000000000
	THETA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	TRU-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	TRU-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	TRX	11,111.0000000000000000	11,111.00000000000000000000000000000000
	TRX-20200626	0.000000000000000	0.0000000000000000000000000000000000000
	TRX-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	TRXBULL	86.700000000000000	86.7000000000000
	TRX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	UNI-20210326	0.00000000000071	0.0000000000000000000000000000000000000
	UNI-PERP	0.00000000000000	0.000000000000000000000000000000000000
	UNISWAPBULL	22.00000000000000	-1,661.575622151423200
	USD USTC BERD	1,000.000000000000000	-1,661.575622151423200
	USTC-PERP VETBULL	0.00000000000000 10,111.000000000000000	10,111.00000000000000000000000000000000
		0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	WAVES-0325		0.0000000000000000000000000000000000000
	WAVES-0624 WAVES-20210326	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
	WAVES-20210326 WAVES-PERP	281.5000000000000000	281.5000000000000000000000000000000000000
	XLMBULL	514.000000000000000000000000000000000000	514.000000000000000000000000000000000000
	XRP-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	XRP-20200925 XRPBULL	185,113.210213500000000	185,113.210213500000000
	XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	XTZ-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	XTZBULL	35,140.0000000000000000	35,140.0000000000000000
	XTZ-PERP	0.0000000000000000000000000000000000000	0.000000000000000
	ZECBULL	36,006.000000000000000	36,006.00000000000000

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			Asserted Claims		Modified Claim
			Asserted Claims		Mounted Claim
Claim Numbe	r Name	Debtor	Tickers	Ticker Quantity Del	otor Ticker Quantity
				and their books and records. Based on this review, the FTX Recovery True	t submits that the customer asserted cryptocurrency quantities
and fiat w 84261	hich does not match the quant Name on file	ities and holdings in such customer's accour FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trus BNB	t seeks to modify the asserted claim to match their books and records.  0.00000000394509 FTX Trading Ltd.	0.00000000394509
0.201	Name on the	The free free free free free free free fr	BNB-PERP	0.000000000000	0.0000000000000000
			BTC-MOVE-20210520	0.0000000000000	0.00000000000000
			BTC-MOVE-20210523 BTC-PERP	0.000000000000	0.00000000000000 0.08670000000000
			BULL BULL	0.08670000000000 0.024450937950000	0.024450937950000
			BULLSHIT	9.036596280000000	9.036596280000000
			CEL-PERP	0.0000000000000	0.00000000000000
			COMPBEAR	0.00304639000000	0.00304639000000 0.0000000000000000
			CRO-PERP ETHBULL	0.000000000000 3.09903100000000	3.099031000000000
			ETH-PERP	0.000000000000	0.000000000000000
			FTT-PERP	0.0000000000000	0.000000000000000
			LINKBEAR	36,700,657.18630000000000	36,700,657.186300000000000
			LUNA2 LUNA2 LOCKED	0.007175590781000 0.016743045160000	0.007175590781000 0.016743045160000
			LUNC	1,562.5000000000000	1,562.500000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000	0.00000000000000
			NEXO	5.9988600000000	5.99886000000000
			SUSHI-PERP USD	0.000000000000 248.53761660000000	0.000000000000000 -1,234.725983390312600
			USDT	0.00000006175101	0.00000006175101
			USTC-PERP	0.0000000000000	0.000000000000000
Dar	he ETV Deer T	historia a sociani efete file i	ad any valated	and their heals and seconds. Dead as this are it is some a	the submittee that the southern are a second and a second are a second
				and their books and records. Based on this review, the FTX Recovery Trust t seeks to modify the asserted claim to match their books and records.	t submits that the customer asserted cryptocurrency quantities
49243	Name on file	West Realm Shires Services Inc.	BTC	0.029216330000000 West Realm Shires	Services Inc. 0.029216330000000
			ETHW	0.046571500000000	0.046571500000000
			SHIB	1.000000000000	1.00000000000000
			USD	500.0000000000000	0.000090528723659
Reason: T	he FTX Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials	and their books and records. Based on this review, the FTX Recovery Trus	st submits that the customer asserted cryptocurrency quantities
				t seeks to modify the asserted claim to match their books and records.	
17854	Name on file	West Realm Shires Services Inc.	BRZ	100.000000000000 West Realm Shires	
			DOGE	1.0000000000000	1.000000000000000
			USD	100.0000000000000	0.397164964169057
Reason: T	he FTX Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials	and their books and records. Based on this review, the FTX Recovery Trus	at submits that the customer asserted cryptocurrency quantities
and fiat w	hich does not match the quant	ities and holdings in such customer's accoun	nts. Accordingly, the FTX Recovery Trus	t seeks to modify the asserted claim to match their books and records.	
59910	Name on file	West Realm Shires Services Inc.	ETHW	1.563765850000000 West Realm Shires	
			USD	195.0000000000000	0.006417650000000
Reason: T	he FTX Recovery Trust has cond	ducted a review of the filed proof of claim a	nd any related accompanying materials	and their books and records. Based on this review, the FTX Recovery Tru:	st submits that the customer asserted cryptocurrency quantities
				t seeks to modify the asserted claim to match their books and records.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
86386	Name on file	FTX Trading Ltd.	BNB	0.00000002589010 FTX Trading Ltd.	0.00000002589010
			BTC		0.00000000000000 0.00000008147083
			EUR FTT	0.00000008147083 0.00277288800000	0.002772888242614
			PAXG	0.27932564000000	0.279325640000000
			STETH	2.126564153819474	1.003820453819474
			USD	249.163527490254640	249.163527490254640
Reason: T	he FTX Recovery Trust has cond	fucted a review of the filed proof of claim a	nd any related accompanying materials	and their books and records. Based on this review, the FTX Recovery Trus	st submits that the customer asserted cryptocurrency quantities
				t seeks to modify the asserted claim to match their books and records.	e submits that the customer asserted cryptocurrency quantities
12371	Name on file	West Realm Shires Services Inc.	BTC	0.270019007178800 West Realm Shires	
			ETH	0.00000010000000	0.00000010000000
			ETHW SOL	0.00000009670119 0.00000008137500	0.00000009670119 0.000000008137500
			USD	606.876925789648900	606.876925789648900
	,	•		and their books and records. Based on this review, the FTX Recovery True	t submits that the customer asserted cryptocurrency quantities
and fiat w 91450				t seeks to modify the asserted claim to match their books and records.	0.0000000000000000000000000000000000000
J1420	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000 FTX Trading Ltd. 0.00000000000000	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			ALPHA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			APE-PERP	0.000000000000	0.00000000000000
			ATOM-PERP AVAX-PERP	0.000000000000 0.000000000000	0.0000000000000 0.00000000000000
			AXS-PERP	0.000000000000	0.0000000000000000000000000000000000000
			BAO-PERP	0.0000000000000	0.0000000000000000
			BAT-PERP	0.0000000000000	0.0000000000000
			BNB-PERP	0.000000000000	0.00000000000000 0.000000000000000
			BNT-PERP BTC-PERP	0.000000000000 -0.0000000000002	-0.000000000000000000000000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			CHZ-PERP	0.0000000000000	0.0000000000000000
			CRO-PERP	0.0000000000000	0.00000000000000
			CRV-PERP	0.000000000000	0.0000000000000 0.00000000000000
			DEFI-PERP DOGEBULL	0.000000000000 0.0000000400000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000227	0.00000000000227
			DYDX-PERP	0.0000000003637	0.00000000003637
			ETH 20210625	0.0000001000000	0.00000010000000
			ETH-20210625 ETH-PERP	0.000000000000 -0.0000000000085	0.000000000000000000000000000000000000
			FIDA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.000000000000	0.000000000000000
			FTT	0.003134455978860	0.003134455978860
			FTT-PERP	0.000000000000	0.000000000000000
			GALA-PERP GBP	0.000000000000 0.00000017538710	0.00000000000000 0.00000017538710
			GBP GMT-PERP	0.000000017538710	0.000000017338710
			GRT-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GRT-PERP	0.000000000000	0.0000000000000000
			HBAR-PERP	0.00000000000000	0.00000000000000
			IMX-PERP	0.0000000000000	0.00000000000000 0.00002528000000
			LINKBULL LINK-PERP	0.000025280000000 -0.0000000000056	-0.000000000000000000000000000000000000
			LRC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			-		

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Modified Claim

Asserted Claims

Claim Number					Modified Claim	
Number						
	Name	Debtor	Tickers  LTC-PERP	7 Ticker Quantity 0.00000000000000000000000000000000000	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			LUNA2	49.06255750000000		49.062557500000
			LUNA2_LOCKED	114.479300833000000		114.479300833000
			LUNC	10,683,475.191271000000000		10,683,475.191271000000
			LUNC-PERP	0.00000000000000		0.00000000000
			MATIC	-0.00000000041065		-0.000000000041
			MATIC-PERP	0.000000000000000		-4,117.000000000000
			MID-20210625	0.00000000000000		0.00000000000
			NEAR-PERP	0.00000000000000		0.00000000000
			OP-PERP	0.00000000000000		0.00000000000
			OXY-PERP	0.00000000000000		0.00000000000
			PEOPLE-PERP	0.00000000000000		0.00000000000
			RAY-PERP	0.00000000000000		0.00000000000
			REEF-20210625	0.00000000000000		0.00000000000
			REN-PERP	0.00000000000000		0.00000000000
			ROOK-PERP	0.00000000000000		0.00000000000
			RSR-PERP	0.00000000000000		0.00000000000
			RUNE-PERP	0.00000000000000		0.00000000000
			SAND-PERP	0.00000000000000		0.00000000000
			SHIT-PERP	0.00000000000000		0.00000000000
			SNX-PERP	0.00000000000000		0.00000000000
			SOL-PERP	0.00000000000000		0.00000000000
			SRM-PERP	0.00000000000000		0.00000000000
			STEP-PERP	-0.0000000034560		-0.00000000034
			SUSHI-20210625	0.000000000000000		0.00000000000
			SUSHI-PERP	0.000000000000000		0.00000000000
			TOMO-PERP	0.000000000000000		0.00000000000
			TRU-PERP	0.000000000000000		0.000000000000
			TRX	0.000513000000000		0.000513000000
			TRX-PERP	0.00000000000000		0.000000000000
			UNI-PERP	0.00000000000227		0.000000000000
			USD	7,638.511670050577000		7,638.511670050577
			USDT	0.622091569959886		0.622091569959
			USDT-PERP	0.00000000000000		0.000000000000
			USTC-PERP	0.00000000000000		0.000000000000
			WAVES-PERP	0.00000000000000		0.000000000000
			XMR-PERP	0.0000000000028		0.000000000000
			XRP-PERP	0.00000000000000		0.000000000000
			XTZ-PERP	0.00000000000000		0.000000000000
			YFII-PERP	0.00000000000000		0.000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ZRX-PERP	0.00000000000000		0.000000000000
59 Name or		X Trading Ltd.	AAVE	eeks to modify the asserted claim to match their boo 0.00000005000000 F		0.00000005000
			ADA-PERP	0.00000000000000		0.000000000000 0.014420814254
			BTC	0.014420814254584		0.000000000000
			BTC-0325	0.0000000000000		0.00000000000
			BTC-PERP	0.0000000000000		0.000000004442
			BULL	0.00000004442500		0.000000004442
			COMP	0.00000006575000		-0.00000000000
			DOT-PERP	0.00000000000000		0.003523120800
			ETH	0.003523120800000		0.000000003800
			ETHBULL ETHW	0.00000003800000		0.000523121577
				0.000523121577777		0.112055851028
			FTT LTC	0.112055851028813 0.00000005000000		0.00000005000
				45.92378100000000		
			LUNA2			45 923781000000
			LUNIAS LOCKED			45.923781000000
			LUNA2_LOCKED	107.155489000000000		107.155489000000
			SHIB-PERP	107.15548900000000 0.0000000000000000		107.155489000000 0.00000000000000
			SHIB-PERP SOL	107.15548900000000 0.00000000000000 0.170500000000000		107.155489000000 0.000000000000 0.170500000000
			SHIB-PERP SOL SOL-PERP	107.15548900000000 0.00000000000000 0.17050000000000 0.000000000000000		107.15548900000 0.00000000000 0.17050000000 0.000000000000
			SHIB-PERP SOL SOL-PERP SUSHI	107.15548900000000 0.000000000000000 0.17050000000000 0.000000000000000 0.00000000		107.15548900000 0.00000000000 0.17050000000 0.00000000000 0.00000000000
			SHIB-PERP SOL SOL-PERP SUSHI USD	107.15548900000000 0.00000000000000 0.17050000000000 0.000000000000000 0.00000000		107.15548900000 0.00000000000 0.17050000000 0.0000000000 0.0000000000 -186.98389247806
			SHIB-PERP SOL SOL-PERP SUSHI USD USDT	107.15548900000000 0.000000000000000 0.170500000000000 0.000000000000000 0.00000005000000 0.00000000		107.155489000000 0.0000000000000 0.170500000000 0.0000000000000 0.0000000000
			SHIB-PERP SOL SOL-PERP SUSHI USD	107.15548900000000 0.00000000000000 0.17050000000000 0.000000000000000 0.00000000		107.15548900000 0.00000000000 0.17050000000 0.0000000000 0.0000000000 -186.98389247806
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an	107.15548900000000 0.00000000000000000 0.170500000000000 0.000000000000000 0.00000000	ks and records.	107.155489000000 0.000000000000 0.1705000000000 0.000000000000 0.00000005000 -186.983889247806 0.00000005944 0.00000000594
fiat which does n	not match the quantities and h		SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP an and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so	107.155489000000000 0.00000000000000000000000000	ks and records.	107.155489000000 0.000000000000 0.170500000000 0.000000000000 0.00000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP a and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so	107.15548900000000 0.000000000000000000000000000	ks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an bunts. Accordingly, the FTX Recovery Trust so FTT RAY SOL	107.15548900000000 0.000000000000000000000000000	ks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP a and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM	107.155489000000000 0.00000000000000000000000000	ks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP a and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM SRM_LOCKED	107.15548900000000 0.000000000000000000000000000	ks and records.	107.155489000000 0.0000000000000 0.107500000000 0.00000000000000 0.0000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP a and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM	107.15548900000000 0.000000000000000000000000000	ks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n	not match the quantities and h	oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP a and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM SRM_LOCKED	107.15548900000000 0.000000000000000000000000000	ks and records.	107.155489000000 0.0000000000000 0.107500000000 0.00000000000000 0.0000000000
fiat which does n 06 Name or  son: The FTX Recc	not match the quantities and h in file FT2	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clain	SHIB-PERP SOL SOL-PERP SUSHI USD USDIT XRP-PERP and any related accompanying materials an bunts. Accordingly, the FTX Recovery Trust se FTT RAY SOL SRM SRM_LOCKED USD USDIT and any related accompanying materials an	107.15548900000000 0.000000000000000000000000000	eks and records.  TIX Trading Ltd.  PRIX Recovery Trust submits that the cu	107.155489000000 0.0000000000000 0.170500000000 0.00000000000000 0.0000000000
fiat which does n  Of Name or  Son: The FTX Recc	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clain	SHIB-PERP SOL SOL-PERP SUSHI USD USDIT XRP-PERP and any related accompanying materials an bunts. Accordingly, the FTX Recovery Trust se FTT RAY SOL SRM SRM_LOCKED USD USDIT and any related accompanying materials an	107.15548900000000 0.000000000000000000000000000	eks and records.  TIX Trading Ltd.  PETX Recovery Trust submits that the cucks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n  Name or  Son: The FTX Recc	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clair oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM SRM_LOCKED USD USD USD To and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so	107.155489000000000 0.00000000000000000000000000	eks and records.  TIX Trading Ltd.  PETX Recovery Trust submits that the cucks and records.	107.155489000000 0.0000000000000000 0.170500000000 0.00000000000000 0.0000000000
fiat which does n  Name or  Son: The FTX Recc	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clair oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FIT RAY SOL SRM SRM_LOCKED USD USDT and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so AAVE	107.15548900000000 0.000000000000000000000000000	eks and records.  TIX Trading Ltd.  PETX Recovery Trust submits that the cucks and records.	107.155489000000 0.0000000000000 0.170500000000 0.00000000000000 0.0000000000
fiat which does n  Of Name or  Son: The FTX Recc	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clair oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust set FTT RAY SOL SRM SRM, LOCKED USD USDT and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust set and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust set AAVE BTC	107.15548900000000 0.000000000000000000000000000	eks and records.  TIX Trading Ltd.  PETX Recovery Trust submits that the cucks and records.	107.155489000000 0.00000000000000000000000000000
fiat which does n  Of Name or  Son: The FTX Recc	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	oldings in such customer's acc X Trading Ltd. eview of the filed proof of clair oldings in such customer's acc	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM SRM_LOCKED USD USD The and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so AVE BTC CHF	107.155489000000000 0.00000000000000000000000000	eks and records.  TIX Trading Ltd.  PETX Recovery Trust submits that the cucks and records.	107.155489000000 0.00000000000000000000000000000
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son: The FTX Recc fiat which does n Name or	not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h in file FT2  overy Trust has conducted a re not match the quantities and h	eview of the filed proof of clain oldings in such customer's acc X Trading Ltd.  X Trading Ltd.	SHIB-PERP SOL SOL-PERP SUSHI USD USDT XRP-PERP  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so FTT RAY SOL SRM SRM_LOCKED USD USDT and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so AAVE BTC CHF FIDA SOL SRM SRM_LOCKED STEP SXP TRX USD USDT an and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so USDT Trust Step STP SXP TRX USD USDT an and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust so BNB BTC ETH ETHW FTT	107.155489000000000 0.00000000000000000000000000	es FTX Recovery Trust submits that the custos and records.  TTX Trading Ltd.	107.15548900000
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			Asserted Claims		<u>Modified Claim</u>
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			TRX USD	0.00000100000000 8,305.293000011441000	0.00000100 8,305.29300001
			USDT	0.00000016555700	0.00000001
				d their books and records. Based on this review, the	e FTX Recovery Trust submits that the customer asserted cryptocurrency quality and records
Name or		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd. 0.00000000
			AAVE-PERP ADA-PERP	0.00000000000000 78.000000000000000	0.00000000 78.00000000
			ALCX-PERP	0.00000000000000	0.00000000
		ALGO-PERP	0.0000000000000000000000000000000000000	0.00000000	
		ALICE-PERP ALPHA-PERP	0.000000000000 0.00000000000000	0.00000000 0.00000000	
		AMPL-PERP	0.0000000000000000000000000000000000000	0.00000000	
		AR-PERP	0.0000000000000000000000000000000000000	0.00000000	
			ASD-PERP ATLAS-PERP	0.0000000000000 0.00000000000000	0.00000000 0.00000000
			ATOM-PERP	0.00000000000000	0.00000000
			AUD	0.00000011857095	0.00000001 0.00000000
			AUDIO-PERP AVAX-PERP	0.000000000000 0.0000000000000	0.00000000
			AXS-PERP	0.00000000000000	0.00000000
			BADGER-PERP	0.0000000000000	0.00000000 0.00000000
			BAL-PERP BAND-PERP	0.000000000000 0.00000000000000	0.00000000
			BAO-PERP	0.00000000000000	0.00000000
			BAT	5.00000000000000	5.00000000 0.00000000
			BAT-PERP BCH-PERP	0.0000000000000 0.00000000000000	0.00000000
			BNB-PERP	1.000000000000000	-1.00000000
			BNT-PERP	0.00000000000000	0.00000000 0.00590000
			BTC BTC-20210326	0.00590001000000 0.0000000000000000	0.0000000.0
			BTC-20210625	0.00000000000000	0.00000000
			BTC-20210924	0.0000000000000	0.00000000 -0.02080000
			BTC-PERP BULL	0.02080000000000 0.009902515686500	0.00990251
			CAKE-PERP	0.000000000000000	0.00000000
			CELO-PERP	0.0000000000000	0.00000000 0.00000000
			CHR-PERP CLV-PERP	0.000000000000 0.0000000000000	0.00000000
			COMP-PERP	0.0000000000000000000000000000000000000	0.00000000
			CONV-PERP CRO	0.00000000000000	0.00000000 1,079.35561500
			CRO-PERP	1,079.355615000000000 0.0000000000000000	0.00000000
			CRV-PERP	0.0000000000000	0.00000000
			CVC-PERP	0.0000000000000	0.00000000 0.00000000
			DASH-PERP DAWN-PERP	0.0000000000000 0.00000000000000	0.00000000
			DEFI-PERP	0.0000000000000000000000000000000000000	0.00000000
			DENT-PERP	0.0000000000000	0.00000000 0.00000000
			DMG-PERP DODO-PERP	0.0000000000000 -0.000000000000007	-0.00000000
			DOGE	1,270.0000000000000000	1,270.00000000
			DOGE-PERP	0.0000000000000	0.00000000 0.00000000
			DOT-PERP EDEN-PERP	0.0000000000000 0.00000000000000	0.00000000
			ENJ-PERP	0.00000000000000	0.00000000
			EOS-PERP	0.0000000000000	0.00000000 0.00000000
			ETC-PERP ETH	0.00000000000000 0.211429910000000	0.0000000
			ETH-0325	0.00000000000000	0.00000000
			ETH-0331	-1.00000000000000	-1.00000000
			ETH-0624 ETH-0930	0.000000000000 0.00000000000000	0.00000000 0.00000000
			ETH-20210326	0.0000000000000	0.00000000
			ETH-20210625	0.00000000000000	0.00000000
			ETH-20210924 ETH-20211231	0.000000000000 0.0000000000000	0.00000000 0.00000000
			ETHBULL	0.013360245780000	0.01336024
			ETH-PERP	0.52000000000000	0.29199999
			ETHW FIDA-PERP	0.00047000000000 0.000000000000000	0.00047000 0.00000000
			FLM-PERP	0.0000000000000000000000000000000000000	0.00000000
			FTM-PERP	0.000000000000000	0.00000000
			FTT FTT-PERP	30.037840005000000 70.0000000000000000	30.03784000 -70.00000000
			GRT-PERP	0.0000000000000000000000000000000000000	0.00000000
			HBAR-PERP	0.0000000000000000000000000000000000000	0.00000000
			HNT-PERP HOT-PERP	0.000000000000 0.0000000000000	0.00000000 0.00000000
			HT-PERP	0.00000000000000	0.00000000
			ICP-PERP	0.000000000000000	0.00000000
			KIN-PERP KNC-PERP	0.000000000000 0.00000000000000	0.00000000 0.00000000
			LEO-PERP	0.0000000000000000000000000000000000000	0.00000000
			LINKBULL	0.851903044400000	0.85190304
			LINK-PERP LTC-20210625	-0.00000000000033 0.000000000000000	-0.00000000 0.00000000
			LTC-20210625 LTC-PERP	0.0000000000000000000000000000000000000	0.00000000
			LUNA2	1.983651660000000	1.98365166
			LUNA2_LOCKED	4.628520541000000	4.62852054 431,944.32539269
			LUNC LUNC-PERP	431,944.325392699000000 0.0000000000000003	431,944.32539269 0.00000000
			MANA-PERP	0.0000000000000000000000000000000000000	0.00000000
			MAPS-PERP	0.00000000000000	0.00000000
			MATIC-PERP MID-PERP	1.0000000000000 0.000000000000000	1.00000000 0.00000000
			MKR-PERP	0.0000000000000000000000000000000000000	0.00000000
			MNGO-PERP	0.0000000000000000000000000000000000000	0.00000000
				0.0000000000000000000000000000000000000	0.00000000
			MTA-PERP		
			MIA-PERP MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000	0.00000000 0.00000000

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			Asserted Claims		Modified (	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Hume	DEDICI	OKB	0.003404643378930	DEDICO!	0.0034046433
			OKB-PERP	0.00000000000000		0.0000000000
			OMG-PERP ONE-PERP	0.0000000000000 0.0000000000000		0.000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			PERP-PERP	0.0000000000000		0.0000000000
			PRIV-PERP	0.00000000000000		0.0000000000
			PROM-PERP	0.0000000000000		0.000000000
			PUNDIX-PERP QTUM-PERP	0.000000000000 0.0000000000000		0.00000000
			RAMP-PERP	0.0000000000000000000000000000000000000		0.000000000
			RAY	28.220544980000000		28.220544980
			RAY-PERP	0.00000000000000		0.000000000
			REEF-PERP	0.0000000000000		0.00000000
			REN-PERP RSR-PERP	0.0000000000000 0.00000000000000		0.000000000
			RUNE-PERP	0.00000000000001		0.000000000
			SAND-PERP	0.00000000000000		0.000000000
			SC-PERP	0.0000000000000		0.00000000
			SECO-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.00000000
			SHIT-PERP	0.00000000000000		0.000000000
			SLP-PERP	0.0000000000000		0.000000000
			SNX-PERP	0.00000000000000		0.000000000
			SOL	1.930290400000000		1.930290400 0.000000000
			SOL-PERP SPELL-PERP	0.0000000000000 0.00000000000000		0.000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.000000000
			STX-PERP	0.00000000000000		0.00000000
			SUSHIBULL	827.412707125000000		827.41270712
			SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000		0.00000000 0.00000000
			THETABULL	0.0028510000000000		0.00285100
			THETA-PERP	-0.0000000000007		-0.00000000
			TRX	0.733869950000000		0.73386995
			TRX-PERP	0.0000000000000		0.000000000 1,500.00000000
			UBXT UNI-PERP	1,500.00000000000000 0.000000000000000		0.00000000
			USD	2,320.112174218293000		2,320.11217421
			USDT	10.301086623816452		10.30108662
			VET-PERP	0.00000000000000		0.000000000
			XEM-PERP XLM-PERP	0.0000000000000 0.00000000000000		0.00000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000
			XRP-PERP	0.0000000000000		0.000000000
			XTZ-PERP	-0.0000000000000		-0.00000000
						0.000000000
			YFI-PERP	0.0000000000000		
			ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying materials and	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000
at whi			ZEC-PERP ZIL-PERP ZRX-PERP ZRX-PERP and any related accompanying materials and ints. Accordingly, the FTX Recovery Trust se BTC CUSDT DOGE ETH ETHW	0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 mer asserted cryptocurrency qu 0.00015348t 2.00000000 14,942.02139744 0.002340100 0.002312744
at whi	ch does not match the quan	tities and holdings in such customer's accou	ZEC-PERP ZIL-PERP ZRX-PERP ZIL-SERP ZIL-SERP ZIL-SERP ZIL-SERP ZIL-SERP ZIL-SERPP ZIL-	0.000000000000000000000000000000000000	and records.	0.00000000 0.00000000 0.00000000 mer asserted cryptocurrency qu 0.00015348 2.00000000 14,942.02113974 0.00234010 0.00231274 99.73268365
at whi	ch does not match the quan	tities and holdings in such customer's accou	ZEC-PERP ZIL-PERP ZIL-PERP ZRX-PERP and any related accompanying materials and ints. Accordingly, the FTX Recovery Trust se BTC CUSDT DOGE ETH ETHW GRT SOL TRX	0.000000000000000000000000000000000000	and records.	0.0000000 0.0000000 0.00000000 mer asserted cryptocurrency qu 0.00015348 2.0000000 14,942.02113974 0.002340710 0.00231274 99.73268365 2.81117187 292.74667631
at whi	ch does not match the quan	tities and holdings in such customer's accou	ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying materials and ints. Accordingly, the FTX Recovery Trust se BTC CUSDT DOGE ETH ETHW GRT SOL TRX USD	0.000000000000000000000000000000000000	and records.	0.00000000 0.00000000 0.00000000 mer asserted cryptocurrency qu 0.00015348 2.00000000 14,942.02113974 0.00234010 0.00231274 99.73268365 2.81117187 292.74667631 0.00038593
at whi	ch does not match the quan Name on file	itites and holdings in such customer's accou West Realm Shires Services Inc.	ZEC-PERP ZIL-PERP ZIK-PERP ZIK-PERP and any related accompanying materials and ints. Accordingly, the FTX Recovery Trust se BTC CUSDT DOGE ETH ETHW GRT SOL TRX USD USDT	0.000000000000000000000000000000000000	and records. It Realm Shires Services Inc.	0.00000000 0.00000000 0.000000000 mer asserted cryptocurrency qu 0.00015348 2.00000000 14,942.02113974 0.002340710 0.00231274 99.73268365 2.8117187 292.74667631 0.00038593 8.64393820
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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		Asserted Claims		Modified Clai	im
Claim	Dahtar	Tiskers	Tieles Overtite	Dahter	Tielen Oversite
Number Name 460 Name on file	PETX Trading Ltd.	Tickers  ATLAS	Ticker Quantity 1,980.00000000000000000000000000000000000	Debtor ETY Trading Ltd	0.00000000000
460 Name on file	FIX Irading Ltd.			FIX Trading Ltd.	0.0000000000
		BOBA	36.00000000000000		0.0000000000
		CQT	140.000000000000000		
		GBP	0.00000003083449		0.00000000000
		IMX			0.00000000000
		LOOKS	64.000000000000000		0.00000000000
		MBS			0.0000000000
		SPELL			0.0000000000
					0.00000000000
		STARS			
		USD	0.712572815342678		0.71257281534
		USDT	0.00000009838889		0.0000000098
son: The FTX Recovery Trust has condu	ucted a review of the filed proof of cla	m and any related accompanying materials and their book	oks and records. Based on this review, the	FTX Recovery Trust submits that the customer	asserted cryptocurrency quan
	ties and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seeks to mod MOB		oks and records. FTX Trading Ltd.	898.9148500000
Name on file	FIX Irading Ltd.	USD	1,292.00000000000000	FIX Trading Ltd.	1.02469500000
		m and any related accompanying materials and their bool counts. Accordingly, the FTX Recovery Trust seeks to mod			asserted cryptocurrency quan
2 Name on file	FTX Trading Ltd.	AVAX	0.00000006200000		0.0000000620
		BNB	0.00000014695783		0.0000001469
					0.0000000000000000000000000000000000000
		BTC	0.00000008000000		
		BTC-20210924	0.00000000000000		0.0000000000
		BTC-PERP	0.000000000000000		0.0000000000
		DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			0.000000000000000		0.0000000000
		EGLD-PERP			
		ETH	0.00000008074869		0.0000000080
		ETH-20210924	0.000000000000000		0.0000000000
		FTM-PERP	0.0000000000000000000000000000000000000		0.00000000000
		FTT-PERP	0.000000000000000		0.0000000000
		LUNC			0.00071970000
			0.000719700000000		
		SOL	0.02999999241364		0.02999999924
		SOL-PERP	0.000000000000000		0.0000000000
		USD	1,125.029417593910200		1,125.0294175939
		USDC	1,000.000000000000000		0.0000000000
		USDT	0.00000002611037		0.0000000026
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fat which does not match the quantit  Name on file	FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seeks to mod ADA-PERP		FTX Trading Ltd.	0.0000000000
- name on the	ooning Etu.	ALT-PERP	'	g con	-0.0290000000
		BAO-PERP			0.0000000000
		BCH-PERP			0.0000000000
		BNB-PERP			0.0000000000
		BTC-PERP			-0.00300000000
					-0.02299999999
		DEFI-PERP			
		DOGE-PERP			0.0000000000
		DOT-PERP			0.0000000000
		DYDX-PERP			0.0000000000
					0.0000000000
		ETC-PERP			
		ETH-PERP			-0.0400000000
		HBAR-PERP			0.0000000000
		LTC-PERP			0.0000000000
					-0.04499999999
		MID-PERP			0.0443333333
		NFT (365568215052152652/FTX AU - WE ARE HERE! #55955)			1.0000000000
		NFT (374392625185658001/FTX EU -			1.000000000
		WE ARE HERE! #59867)			1.00000000000
		NFT (490638958698858340/FTX EU -			
					1.00000000000
		WE ARE HERE! #60053)			
		SHIT-PERP			-0.02699999999
		SRM-PERP			0.0000000000
		TRX			0.000010000
					0.0000000000
		TRX-PERP			735.55784270324
		USD USDT	735.560000000000000		0.0058440097
		XRP-PERP			0.0000000000
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iat which does not match the quantit  A Name on file  on: The FTX Recovery Trust has condulat which does not match the quantit  Name on file  on: The FTX Recovery Trust has condulated the file of the properties	ucted a review of the filed proof of clatted and holdings in such customer's ac	BTC USD  m and any related accompanying materials and their bool counts. Accordingly, the FTX Recovery Trust seeks to moc ADA-PERP ATLAS-PERP BLT BNB BNB-PERP DOT-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP LINK-PERP MATLC-PERP SOL-PERP SRM SRM LOCKED USD USDT  m and any related accompanying materials and their bool counts. Accordingly, the FTX Recovery Trust seeks to moc BRZ	diffy the asserted claim to match their bor 1.0180493600000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  FTX Recovery Trust submits that the customer is and records.  FTX Trading Ltd.  FTX Recovery Trust submits that the customer is and records.	asserted cryptocurrency quan  0.8054819600 0.0000000000 0.00000000000 0.00000000
iat which does not match the quantit  Name on file  on: The FTX Recovery Trust has condu at which does not match the quantit  Name on file  on: The FTX Recovery Trust has condu at which does not match the quantit	ucted a review of the filed proof of clatted and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to moc BTC USD  m and any related accompanying materials and their bool COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to moc ADA-PERP ATAS-PERP AVAY-PERP BLT BNB BNB-PERP DOT-PERP ETH ETH-PERP ETHH FTH-PERP ETHW FLOW-PERP FTT FTT-PERP LINK-PERP MATIC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-DERP	diffy the asserted claim to match their bor 1.0180493600000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  FTX Recovery Trust submits that the customer is and records.  FTX Trading Ltd.  FTX Recovery Trust submits that the customer is and records.	asserted cryptocurrency quan  0.80548196000 0.00000000000000000000000000000000
iat which does not match the quantit  Name on file  on: The FTX Recovery Trust has condu- iat which does not match the quantit  Name on file  on: The FTX Recovery Trust has condu- iat which does not match the quantit	ucted a review of the filed proof of clatted and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to moc BTC USD  m and any related accompanying materials and their bool COUNTS. Accordingly, the FTX Recovery Trust seeks to moc ADA-PERP ATLAS-PERP ATLAS-PERP BLT BNB BNB-PERP DOT-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP LINK-PERP MATIC-PERP SOL-PERP SOL-PERP SRM SRM LOCKED USD USDT  m and any related accompanying materials and their bool COUNTS. Accordingly, the FTX Recovery Trust seeks to moc BRZ DOGE ETH	diffy the asserted claim to match their bor 1.0180493600000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  FTX Recovery Trust submits that the customer is and records.  FTX Trading Ltd.  FTX Recovery Trust submits that the customer is and records.	asserted cryptocurrency quan  0.8054819600 0.0000000000 0.00000000000 0.00000000

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			Asserted Claims		Modifie	ed Claim_
Claim Number	Nome	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	MATIC	ncker Quantity	Deptor	0.320000000000000
			MKR			0.000510200000000
			SHIB			1.0000000000000000
			SOL	208.000000000000000		0.000244540000000
			UNI			0.082600000000000
			USD	4,407.440000000000000		4,407.440739265591000
			USDT			0.00000005966742
				heir books and records. Based on this review, t is to modify the asserted claim to match their b		stomer asserted cryptocurrency quantities
		TX Trading Ltd.	ALCX-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
04409 IVallie	e on me	IX ITauling Etu.	AMPL-PERP	0.0000000000000000000000000000000000000	FIX Hading Etd.	0.00000000000000
			APE-PERP	-0.000000000000000000000000000000000000		-0.000000000000002
			AR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BADGER-PERP	0.0000000000014		0.0000000000014
			BCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BILI	15.447653500000000		15.447653500000000
			BTC	0.000097171670000		0.000097171670000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			BYND	2.998917000000000		2.998917000000000
			COMP	2.115500000000000		2.1155000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.211000002600000		0.211000002600000
			ETH-1230	1.817000000000000		1.817000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ETHW	0.357000000000000		0.357000000000000
			FIDA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT	168.009919350000000		168.009919350000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GMT	127.976409600000000		127.976409600000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GST-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MASK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MOB	1,023.435129960412800		1,023.435129960412800
			NFT (453158725276221076/SECURITY ALERT)	1.0000000000000000		1.00000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			REEF-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL	40.01000004000000		40.01000004000000
			SOL-PERP	-12.560000000000000		-12.560000000000000
			STG-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			STMX	5.133720000000000		5.133720000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			TRUMP	0.0000000000000000000000000000000000000		0.00000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	0.003457000000000		0.003457000000000
			USD	0.0000000000000000000000000000000000000		-1,027.630668006227600
			USDT	1,723.100811603690000		1,723.100811603690000
			USO-0325	0.0000000000000000000000000000000000000		0.00000000000000
			VGX	771.000000000000000		771.000000000000000
			XRP-1230	108.000000000000000		108.0000000000000000
			ZRX	725.868957000000000		725.868957000000000 0.00000000000000000
				0.000000000000000000000000000000000000		
				s to modify the asserted claim to match their b		0.0000000000000000000000000000000000000
79693 Name	e on file F1	TX Trading Ltd.	1INCH-PERP	0.00000000000000	FIX Irading Ltd.	0.000000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	17.000000000000000		17.00000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.00000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.0000000000000000
			AR-PERP	0.000000000000000		0.00000000000000

ATOM-0624 ATOM-PERP 0.000000000000000 AUDIO-PERP AVAX-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 AXS-PERP BAND-PERP BAT-PERP BCH-PERP 0.0000000000000000 BNB-0624 BNB-PERP BTC-PERP C98-PERP 0.000000000000000 0.000000000000000 CAKE-PERP 0.000000000000000 CELO-PERP 0.0000000000000000 CEL-PERP CEL-PERP CHR-PERP CHZ-PERP COMP-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 500.0000000000000000 CRV-PERP CVX-PERP DENT-PERP DODO-PERP 0.000000000000000 DOGE-PERP DOT-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 0.0000000000000000

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			Asserted Claims		Mo	dified Claim_
aim nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	· ·		DYDX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EGLD-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP	0.000000000000 0.0000000000000		0.0000000000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH-0325	0.00000000000000		0.00000000000000
			ETH-PERP	-0.00000000000002		-0.0000000000000
			FIDA-PERP	0.0000000000000		0.000000000000
			FIL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			FLM-PERP FLOW-PERP	0.000000000000 0.0000000000000		0.000000000000
			FTM-PERP	0.0000000000000		0.0000000000000
			FTT-PERP	-5.0000000000000		-5.0000000000000
			FXS-PERP	0.00000000000000		0.000000000000
			GALA-PERP	0.0000000000000		0.000000000000 0.000000000000
			GAL-PERP GMT-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.0000000000000		0.000000000000
			HOT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			HT-PERP	0.00000000000000		0.000000000000
			ICP-PERP	0.0000000000000		0.000000000000
			IMX-PERP IOST-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			JASMY-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.00000000000000		0.0000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			KSM-PERP	0.0000000000000		0.000000000000
			LDO-PERP LEO-PERP	0.000000000000 0.0000000000000		0.000000000000 0.000000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LOOKS-PERP	0.00000000000000		0.000000000000
			LRC-PERP	0.00000000000000		0.000000000000
			LTC-PERP	0.0000000000000		0.00000000000
			LUNA2-PERP	0.0000000000000		0.000000000000
			LUNC-PERP MANA-PERP	0.000000000000 0.0000000000000		0.000000000000
			MASK-PERP	0.0000000000000000000000000000000000000		0.00000000000
			MATIC-PERP	0.00000000000000		0.000000000000
			MINA-PERP	0.00000000000000		0.00000000000
			MKR-PERP	0.00000000000000		0.00000000000
			MTL-PERP	0.0000000000000 0.0000000000000		0.00000000000 0.000000000000
			NEAR-PERP NEO-PERP	0.00000000000000		0.00000000000
			OKB-PERP	0.00000000000000		0.000000000000
			OMG-PERP	0.00000000000000		0.000000000000
			ONE-PERP	0.00000000000000		0.0000000000000
			OP-PERP	0.0000000000000		0.000000000000 -1,500.0000000000000
			PEOPLE-PERP PERP-PERP	-1,500.00000000000000 0.00000000000000		0.000000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			QTUM-PERP	0.0000000000000		0.000000000000
			RAMP-PERP	0.00000000000000		0.000000000000
			REEF-PERP	10,000.00000000000000		10,000.000000000000
			REN-PERP	0.000000000000		0.000000000000
			RNDR-PERP RON-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			RSR-PERP	0.0000000000000		0.000000000000
			RUNE-PERP	0.00000000000000		0.000000000000
			SAND-PERP	0.00000000000000		0.000000000000
			SHIB-PERP	0.0000000000000		0.000000000000000000000000000000000000
			SLP-PERP SNX-PERP	25,000.0000000000000 0.00000000000000		0.00000000000
			SOL-PERP	0.00000000000000		0.00000000000
			SPELL-PERP	0.00000000000000		0.00000000000
			SRN-PERP	0.00000000000000		0.00000000000
			STEP-PERP	0.00000000000000		0.00000000000
			STORJ-PERP	0.0000000000000		0.00000000000
			SXP-PERP THETA-PERP	0.0000000000000 0.00000000000000		0.00000000000
			TLM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TONCOIN-PERP	0.00000000000000		0.000000000000
			TRX	0.009077000000000		0.009077000000
			TRX-PERP	0.00000000000000		0.00000000000
			UNI-PERP	0.0000000000000		0.00000000000
			USD	1,140.0000000000000000000000000000000000		-613.701508526593 368.660000000000
			USDT USTC-PERP	1,140.00000000000000 0.00000000000000		0.00000000000
			VET-PERP	0.0000000000000000000000000000000000000		0.00000000000
			WAVES-0325	0.0000000000000		0.00000000000
			WAVES-PERP	85.0000000000000		85.000000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XLM-PERP	0.0000000000000		0.00000000000
			XRP-PERP	0.0000000000000		0.000000000000
			XTZ-PERP YFII-PERP	0.000000000000 0.0000000000000		0.00000000000
			YFI-PERP	0.00000000000000		0.00000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ZIL-PERP	0.00000000000000		0.000000000000
			ZRX-PERP	0.00000000000000		0.00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

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Asserted Claims

Modified Claim

Number Name ason: The FTX Recovery Trust has cor	Debtor nducted a review of the filed proof of	Tickers  claim and any related accompanying materials and the	Ticker Quantity Debtor ir books and records. Based on this review, the FTX Recovery Trust submits that the	Ticker Quantity customer asserted cryptocurrency quanti
d fiat which does not match the quan	ntities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their books and records.	
13 Name on file	FTX Trading Ltd.	ETH-PERP FTT	FTX Trading Ltd. 0.238558991695857	-0.00000000000 0.238558991695
		LTC	12.3900000000000	12.390000000000
		SOL	10.00000000000000	10.00000000000
		USD		-1,727.63972381139 3.859.50416619801
		USDT	3,859.504166198015470	3,859.50416619801
			r books and records. Based on this review, the FTX Recovery Trust submits that the	customer asserted cryptocurrency quant
			o modify the asserted claim to match their books and records.	0.00000000000
0 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 FTX Trading Ltd. 0.000000000000000	0.00000000000
		ALCX-PERP	0.00000000000000	0.0000000000
		ALGO-PERP	0.0000000000000	0.00000000000
		ALICE-PERP	0.00000000000000	0.00000000000
		ALPHA-PERP	0.0000000000000	0.00000000000
		APE-PERP ATLAS-PERP	0.0000000000000 0.0000000000000	0.0000000000
		ATOM-PERP	0.00000000000000	0.0000000000
		AVAX-PERP	0.0000000000000	0.00000000000
		AXS-PERP	0.00000000000001	0.0000000000
		BADGER-PERP	0.0000000000000	0.0000000000
		BAL-PERP BAT-PERP	0.0000000000000 0.0000000000000	0.0000000000
		BNB-PERP	0.00000000000000	0.00000000000
		BTC-PERP	0.00000000000000	0.0000000000
		C98-PERP	0.00000000000000	0.00000000000
		CAKE-PERP	0.0000000000000	0.0000000000
		CHZ-PERP	0.0000000000000	0.0000000000
		COMP-PERP CRV-PERP	0.0000000000000 0.0000000000000	0.0000000000
		DASH-PERP	0.000000000000000	0.00000000000
		DOGE-PERP	0.00000000000000	0.0000000000
		DOT-PERP	-0.000000000000007	-0.00000000000
		ENJ-PERP	0.0000000000000	0.0000000000
		ETC-PERP ETH-PERP	0.0000000000000 0.0000000000000	0.0000000000
		FIL-PERP	0.000000000000000	0.00000000000
		FTM-PERP	0.00000000000000	0.00000000000
		FTT-PERP	0.0000000000000	0.000000000
		GRT-PERP	0.0000000000000	0.0000000000
		HOT-PERP HT-PERP	0.0000000000000 0.0000000000000	0.00000000000
		ICP-PERP	0.0000000000000	0.00000000000
		ICX-PERP	0.00000000000000	0.00000000000
		IOTA-PERP	0.0000000000000	0.0000000000
		KAVA-PERP LEO-PERP	0.0000000000000 0.0000000000000	0.0000000000
		LINA-PERP	0.00000000000000	0.00000000000
		LINK-PERP	0.0000000000000	0.0000000000
		LRC-PERP	0.00000000000000	0.0000000000
		LTC	0.000507696613705	0.00050769661
		LTC-PERP	0.0000000000000	0.00000000000 -0.00000000000
		LUNC-PERP MANA-PERP	-0.00000000000007 0.00000000000000	0.00000000000
		MATIC-PERP	0.0000000000000	0.00000000000
		MNGO-PERP	0.00000000000000	0.00000000000
		MTA-PERP	0.0000000000000	0.0000000000
		NEAR-PERP NEO-PERP	0.000000000000 0.00000000000	0.00000000000
		OMG-PERP	0.00000000000000	0.00000000000
		ONT-PERP	0.0000000000000	0.0000000000
		QTUM-PERP	0.00000000000000	0.00000000000
		RAY-PERP	0.0000000000000	0.0000000000
		REN-PERP	0.0000000000000	0.0000000000
		RUNE-PERP SAND-PERP	-0.00000000000014 0.00000000000000	-0.00000000000 0.00000000000
		SHIB-PERP	0.00000000000000	0.0000000000
		SLP	570.00000000000000	570.00000000000
		SNX-PERP	0.00000000000000	0.0000000000
		SOL-PERP	-0.00000000000002	-0.00000000000
		SRM-PERP STMX-PERP	0.0000000000000 0.0000000000000	0.0000000000
		SUSHI-PERP	0.00000000000000	0.0000000000
		SXP-PERP	0.00000000000000	0.00000000000
		THETA-PERP	-0.000000000000021	-0.00000000000
		TRU-PERP	0.0000000000000	0.0000000000
		TRX	0.00000300000000 0.0000000000000	0.00000300000
		TRX-PERP UNI-PERP	0.0000000000000000000000000000000000000	0.00000000000
		USD	0.623769170917238	0.62376917091
		USDT	6,230.063356879542000	3,115.03335687954
		XLM-PERP	0.00000000000000	0.0000000000
		XTZ-PERP	0.0000000000000 0.0000000000000	0.00000000000
			ir books and records. Based on this review, the FTX Recovery Trust submits that the	
iat which does not match the quan  Name on file	ntities and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seeks t  KIN	o modify the asserted claim to match their books and records.  125,614,299.0000000000000 FTX Trading Ltd.	1,256,142.99919957000
i wanie on tile	FIA Haunig Llu.	SHIB-PERP	123,014,233.00000000000000 FIX Hading Ltd.	0.0000000000
		TRX		0.00000200000
		USD	447 F0000000000000	0.00000000000
on: The FTX Recovery Trust has cor	nducted a review of the filed proof of	USDT claim and any related accompanying materials and the	117.500000000000000000000000000000000000	0.0000001388 c customer asserted cryptocurrency quan
at which does not match the quan	ntities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000
		ALGO-PERP ATLAS-PERP	0.0000000000000 10,990.0000000000000	10,990.00000000000
		ATOM-PERP	0.0000000000000000000000000000000000000	0.00000000000
		AVAX-PERP	-0.00000000000000	-0.00000000000
			0.00000000000000	0.00000000000
		BAND-PERP BTTPRE-PERP	0.00000000000000	0.0000000000

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			Asserted Claims		Mo	odified Claim
Claim						
Number Name	2	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	177.700000000000000		177.700000000000000
			FIL-PERP	25.500000000000000		25.50000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FRONT	868.826200000000000		868.826200000000000
			HBAR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	44.300000000000000		44.30000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB	3,299,340.000000000000000		3,299,340.000000000000000
			SOL	44.569112890000000		44.569112890000000
			SRM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	326.500000000000000		326.500000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	628.145103767398472		-36.445676232601530
			USDT	0.00000002739000		0.00000002739000
			XLM-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

				ry Trust seeks to modify the asserted claim to match their books and records.	
71211	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	FTX Trading Ltd.	0.00000006001509 0.000000000000000
			AAVE-PERP		0.0000000000000000000000000000000000000
			ADA-PERP		0.0000000000000000
			ALGO-PERP		0.0000000000000000
			ALT-PERP		0.0000000000000000000000000000000000000
			AMPL-PERP		0.0000000000000000
			ATOM-PERP		-0.000000000000024
			AVAX-PERP		0.000000000000000
			BADGER-PERP		0.000000000000000
			BAL-PERP		0.0000000000000000
			BAND-PERP		0.000000000000000
			BAT-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BNB BNB-PERP		0.0000000000000000000000000000000000000
			BSV-PERP		0.000000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			CHZ-PERP		0.000000000000000
			DEFI-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETC-PERP ETH		0.00000000000000 0.00000002838126
			ETH-PERP		0.0000000000000000000000000000000000000
			EUR		0.00000001987500
			EXCH-PERP		0.000000000000000
			FLM-PERP		0.0000000000000000
			FLOW-PERP		0.0000000000000000
			FTT		0.00000002847662
			GBP		0.00000004054434
			GRT-PERP		0.00000000000000
			HT-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		0.000000000000000
			LTC-PERP MATIC		0.00000005690884
			MATIC-PERP		0.000000000000000
			MID-PERP		0.0000000000000000000000000000000000000
			MKR-PERP		0.0000000000000000
			NEAR-PERP		0.000000000000000
			NEO-PERP		0.000000000000000
			OKB-PERP		0.000000000000000
			OMG-PERP		0.000000000000000
			ONE-PERP		0.0000000000000000000000000000000000000
			PERP-PERP PRIV-PERP		0.000000000000000
			PRIV-PERP RAY-PERP		0.0000000000000000000000000000000000000
			REN-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP		0.00000000000000
			SHIT-PERP		0.0000000000000000
			SOL-PERP		0.0000000000000000
			SUSHI-PERP		0.000000000000000
			SXP-PERP		0.000000000000000
			THETA-PERP		0.0000000000000000000000000000000000000
			TOMO-PERP		0.0000000000000000000000000000000000000
			TRX TRX-PERP		0.000000002966320
			UNI-PERP		0.0000000000000000
			USD	2,000.0000000000000	831.099256171054000
			USDT	2,000.0000000000	18.856923421857328
			VET-PERP		0.000000000000000
			WAVES-PERP		0.0000000000000000
			XLM-PERP		0.0000000000000000
			XRP-PERP		0.0000000000000000
			XTZ-PERP		0.00000000000000
			YFI-PERP		0.0000000000000000000000000000000000000
			ZEC-PERP		0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and first which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seaks to modify the asserted claim to match the quantities and holdings in such customer's accounts.

and fiat w	hich does not match the	quantities and holdings in such customer's	accounts. Accordingly, the FTX Recover	y Trust seeks to modify the asserted claim to match their books and records.	
94741	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC	0.00000008940502	0.00000008940502
			ETCBULL	8.96580000000000	8.965800000000000
			ETC-PERP	-0.00000000000113	-0.00000000000113

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			Asserted Claims		Modified Claim
Claim Number	Nome	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number	Name	Deptor	ETH	3.5000000000000000000000000000000000000	0.257419:
			ETHBEAR	32,043.038220000000000	32,043.0382200
			ETHBULL	0.013180008000000	0.0131800
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000 0.000461
			ETHW FTT	0.000461129052103 0.025071470906654	0.000461
			FTT-PERP	-0.0000000000000000001	-0.0000000
			LTC-PERP	0.0000000000000000000000000000000000000	0.0000000
			LUNA2	0.196540182600000	0.196540
			LUNA2_LOCKED	0.458593759400000	0.4585937
			LUNC-PERP	0.000000000000000	0.000000
			MATIC TONGOIN DEED	0.885234260000000	0.8852342 -0.0000000
			TONCOIN-PERP TRX-PERP	-0.00000000000227 0.0000000000000000	0.0000000
			USD	-5.779405806490128	-5.7794058
			USDT	-0.008783438097015	-0.0087834
			XLM-PERP	0.0000000000000000000000000000000000000	0.0000000
			XRP	0.264500000000000	0.2645000
			XRPBULL	9,816.000000000000000	9,816.0000000 0.0000000
			XRP-PERP	0.0000000000000000	0.000000
				I their books and records. Based on this review, t eks to modify the asserted claim to match their b	ne FTX Recovery Trust submits that the customer asserted cryptocurrency boks and records.
3362	Name on file	FTX Trading Ltd.	ETH	2.210016480000000	FTX Trading Ltd. 0.0000164 0.0007005
			ETHW STETH	0.000700570000000 0.00000006453311	0.0000000
			USD	2,401.852132343900000	2,401.852132
Reason: The	FTX Recovery Trust has cond	ducted a review of the filed proof of clai	im and any related accompanying materials and	their books and records. Based on this review, t	ne FTX Recovery Trust submits that the customer asserted cryptocurrency
		ities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their b	ooks and records.
3323	INAINE ON THE	FTX Trading Ltd.	BNB BNB-PERP	3.999559086132870 0.0000000000000000	FTX Trading Ltd. 0.0000000 0.00000000
			FTT	61.966725000000000	61.9667250
			IOTA-PERP	0.0000000000000000000000000000000000000	0.0000000
			MINA-PERP	0.00000000000000	0.0000000
			SOL	0.00000005949000	0.000000
			USD	3,471.723742945597000	3,471.7237429
			USDT XMR-PERP	0.00000001820974 0.0000000000000000	0.0000000 0.0000000
aasan. The	FTV Deservery Trust has some	dusted a various of the filed proof of ele			CTV December Touck submits that the sustainer asserted as interesting
				their books and records. Based on this review, t eks to modify the asserted claim to match their b	
0921	Name on file	FTX Trading Ltd.	BIDEN	0.000000000000000	
			BTC	0.003052105000000	0.003052
			GENE USD	0.00000009400000 0.00000004181794	0.0000000 0.0000000
					0.0000000
leason: The	FTY Recovery Trust has cond	ducted a review of the filed proof of clai	USDC	2,089.00000000000000000000000000000000000	
			im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se 1INCH-PERP	I their books and records. Based on this review, t eks to modify the asserted claim to match their b 0.00000000000000000000000000000000000	ne FTX Recovery Trust submits that the customer asserted cryptocurrency boks and records.
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Claim			Asserted Claims		Modified Clai	<u>im</u>
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA-PERP	0.00000000000000		0.0000000000
			MTL-PERP	0.000000000000000		0.000000000
			NEO-PERP	-0.000000000000001		-0.0000000000
			NFT (348834191259698677/FTX EU -	1.000000000000000		1 000000000
			WE ARE HERE! #131023)			1.0000000000
			NFT (467283124072688595/FTX EU -	1.0000000000000000		1.0000000000
			WE ARE HERE! #131906)	1 000000000000000		1.000000000
			NFT (566908580066602595/FTX EU - WE ARE HERE! #128912)	1.0000000000000000		1.0000000000
			NIO-20201225	0.000000000000000		0.000000000
			NPXS-PERP	0.0000000000000000000000000000000000000		0.000000000
			OMG-PERP	-0.000000000000000000007		-0.0000000000
			ONT-PERP	0.000000000000000		0.0000000000
			OXY-PERP	0.0000000000000000000000000000000000000		0.000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			QTUM-PERP	0.00000000000000		0.0000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RUNE-PERP	0.000000000000000		0.000000000
			SAND-PERP	0.00000000000000		0.0000000000
			SHIB-PERP	0.000000000000000		0.0000000000
			SLP-PERP	0.0000000000000		0.0000000000
			SNX-PERP	0.0000000000000		0.0000000000
			SOL-PERP	0.000000000000000		0.0000000000
			SOS	306,501,532.500000000000000		306,501,532.5000000000
			SRM	8.73382024000000		8.7338202400
			SRM_LOCKED	29.730630440000000		29.7306304400
			SRM-PERP	0.00000000000000		0.0000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SXP-PERP	-0.000000000000000000000000000000000000		-0.000000000
			THETA-PERP	-0.0000000000000331		-0.000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.000000000
			TRX	0.7507680000000000		0.750768000
			TRX-PERP			0.0000000000
			TSLA-20201225	0.00000000000000 0.0000000000000000		0.000000000
			UNI-PERP	-0.000000000000000000000000000000000000		-0.00000000
						-69.550038697
			USD USDT	2,500.000000000000000 0.555000009500000		0.555000009
						0.000000000
			VET-PERP	0.00000000000000		0.000000000
			WAVES-PERP XLM-PERP	0.00000000000000		0.000000000
				0.00000000000000		0.0000000000
			XMR-PERP XRP-PERP	0.00000000000000 0.0000000000000000		0.0000000000
						0.0000000000
			XTZ-PERP	0.00000000000000		0.0000000000
			YFI-PERP ZIL-PERP	0.00000000000000 0.0000000000000000		0.0000000000
	Name of the	tities and holdings in such customer's accour				7 9072856400
i vv	Name on file	West Realm Shires Services Inc.	BCH BRZ	7.907300000000000 2.0000000000000000	West Realm Shires Services Inc.	2.0000000000
	Name on file		ВСН	7.907300000000000		2.0000000000 0.0021555300
	Name on file		BCH BRZ BTC	7.907300000000000 2.00000000000000 0.002155530000000		2.000000000 0.0021555300 5.0000000000
	Name on file		BCH BRZ BTC CUSDT	7.907300000000000 2.00000000000000 0.00215553000000 5.0000000000000000		2.000000000 0.002155530 5.000000000 358.637207690
	Name on file		BCH BRZ BTC CUSDT DOGE	7.907300000000000 2.00000000000000 0.00215553000000 5.000000000000000 358.63720000000000		2.000000000 0.002155530 5.000000000 358.637207690 0.039333480
	Name on file		BCH BRZ BTC CUSDT DOGE ETH	7.90730000000000 2.00000000000000 0.00215530000000 5.00000000000000 358.6372000000000 0.39333480000000		2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 0.039333480
<u> </u>	Name on file		BCH BRZ BTC CUSDT DOGE ETH	7.907300000000000 2.00000000000000 0.00215530000000 5.000000000000000 358.637200000000000 0.39334800000000 0.393334800000000		2.000000000 0.002155330 5.000000000 358.637207690 0.039333480 3.561535380 2.000000000
w	Name on file		BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI	7.90730000000000 2.000000000000000 0.00215553000000 5.000000000000000 358.6372000000000 0.39333480000000 0.39333480000000 3.56150000000000		2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490
w	Name on file		BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX	7,90730000000000 2,0000000000000 0,002155330000000 5,0000000000000000 358.63720000000 0,393334800000000 3,5615000000000000 2,000000000000000		2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490
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TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP ADA-PERP AGLD-PERP AGLC-PERP	7.907300000000000 2.000000000000000 5.0000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 3858.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
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TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD  and any related accompanying materials and their ats. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP AGLD-PERP ALGC-PERP ALGC-PERP ALGC-PERP ALGC-PERP	7.90730000000000000000 2.00000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 388.637207690 0.039333480 3.561353380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency qui
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCE-PERP	7.907300000000000 2.000000000000000 3.000215553000000 5.00000000000000 358.637200000000000 0.39333480000000 0.39333480000000 3.561500000000000 3.561500000000000 3.16030000000000 3.16030000000000 0.00000000000000000 0.0000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency quarantees of the company of the comp
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP AGLD-PERP ALCA-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD  and any related accompanying materials and their ats. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP AGLD-PERP ALGC-PERP ALCF-PERP ALICF-PERP ALICF-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 388.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency quality of the company
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their ts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP AND-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.00215530 5.000000000 358.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency quality of the company
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALCC-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP APE-PERP APE-PERP APE-PERP APE-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD  and any related accompanying materials and their ats. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGC-PERP ALGC-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP AR-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 388.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
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TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ATT-PERP AMPL-PERP ANC-PERP ATT-PERP AR-PERP ATT-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 358.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD  Add any related accompanying materials and their hts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ADA-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 388.637207690 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905 asserted cryptocurrency quates asserted crypt
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Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCO-PERP ALCO-PERP ALT-PERP ALT-PERP AMPL-PERP ANCP-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BADG-PERP BADD-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 3.00155530 5.000000000 38.6.37207690 0.039333480 3.561533380 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua  0.0000000000 0.000000000 0.000000000 0.000000
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Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP BAD-PERP BTC BTC-20210625 BTC-20210625 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0309 BTC-MOVE-0309 BTC-MOVE-0309 BTC-MOVE-0318	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 38.8.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP AGLD-PERP ALCC-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANPI-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP BADGER-PERP BA	7,90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 3.00155530 5.000000000 38.6.37207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP ADA-PERP ADA-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALT-PERP ALT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP BADGER-PERP BADD-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BATC-20210625 BTC-20210625 BTC-MOVE-0308 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0318 BTC-MOVE-0319 BTC-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 38.8.637207690 0.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALT-PERP ALT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP BAD-PERP BTC BTC-20210625 BTC-20210625 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0319 BTC-PERP BSC-PERP BSC-PERP BSC-PERP BTC-PERP BTC-DOSD-PERP BTC-MOVE-0319 BTC-MOVE-0319 BTC-MOVE-0319 BTC-PERP BSC-PERP BSC-PERP BSC-PERP BSC-PERP BSC-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 3.00155530 5.000000000 38.8.637207690 0.039333480 0.039333480 3.561535330 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
: TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD  and any related accompanying materials and their ts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP AALG-PERP ALICY-PERP ALICY-PERP ALICY-PERP ALICY-PERP ALICY-PERP ALICY-PERP ALICY-PERP ALICY-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APT-PERP ANC-PERP ANC-PERP BAC-PERP ATAS-PERP BAD-PERP BT-PERP BT-PERP BAND-PERP BT-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BT-PERP BT-PERP BT-PERP BT-C BT-C-20210924 BTC-MOVE-0308 BTC-MOVE-0318 BTC-MOVE-0319 BTC-MOV	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 3.00155530 5.000000000 38.6.37207690 0.039333480 0.039333480 3.561535330 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
: TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ALT-PERP ALT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP BAD-PERP BTC BTC-20210625 BTC-20210625 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0309 BTC-MOVE-0319 BTC-PERP BSC-PERP BSC-PERP BSC-PERP BTC-PERP BTC-DOSD-PERP BTC-MOVE-0319 BTC-MOVE-0319 BTC-MOVE-0319 BTC-PERP BSC-PERP BSC-PERP BSC-PERP BSC-PERP BSC-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 3.88.637207690 3.039333480 0.039333480 3.561535380 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua 0.000000000 0.0000000000 0.000000000 0.000000
Т	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALT-PERP ANC-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BTC-C0210024 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0319 BTC-MOVE-0319 BTC-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CRE-PERP CR	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.0000000000 0.002155530 5.0000000000 38.8.637207690 0.0393334800 3.561535380 2.0000000000 3.1603374900 0.000217905: asserted cryptocurrency qua 0.0000000000 0.0000000000 0.0000000000
: TI	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their IS. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP ADA-PERP ADA-PERP ADA-PERP ALCX-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALTY-PERP ALTY-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APT-PERP ANC-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATOM-PERP ATOM-PERP BOD-PERP COM-O-3039 BTC-MOVE-0319 BTC-PERP CAKE-PERP CAKE-PERP CHC-PERP CHC-PERP	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	0.000000000 0.000000000 0.000000000 0.000000
n: Tì	ne FTX Recovery Trust has con hich does not match the quant	West Realm Shires Services Inc.  ducted a review of the filed proof of claim ar  tities and holdings in such customer's accour	BCH BRZ BTC CUSDT DOGE ETH ETHW SUSHI TRX UNI USD and any related accompanying materials and their tts. Accordingly, the FTX Recovery Trust seeks to IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALT-PERP ANC-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BTC-C0210024 BTC-MOVE-0307 BTC-MOVE-0308 BTC-MOVE-0319 BTC-MOVE-0319 BTC-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CRE-PERP CR	7.90730000000000000000000000000000000000	West Realm Shires Services Inc.  he FTX Recovery Trust submits that the customer ooks and records.	2.000000000 0.002155530 5.000000000 38.8.637207690 0.039333480 0.039333480 3.561535330 2.000000000 3.160337490 0.000217905: asserted cryptocurrency qua  0.0000000000 0.0000000000 0.000000000

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		Asserted Clair	ns	Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	CRI	EAM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		O-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		V-PERP	0.00000000000000	0.00000000000000
		SH-PERP	0.00000000000000	0.0000000000000 0.00000000000000
		DO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GE-20210625 GE-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
		T-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		J-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		S-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	EO	S-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		C-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ETI		0.00000012701141	0.00000012701141
		H-PERP	0.00000000000000	0.00000000000000 0.00000005652508
	EU	-PERP	0.00000005652508 0.0000000000000000	0.000000003032308
		OW-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		M-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FTT		7.00000000000000	0.624197610000000
	FΠ	Γ-PERP	0.00000000000001	0.0000000000000000000000000000000000000
	FXS	S-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		1T-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		T-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		T-PERP AR-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		AK-PEKP T-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		T-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		-PERP	0.0000000000014	0.00000000000014
		M-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ICP	P-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ST-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		TA-PERP	0.00000000000000	0.00000000000000 0.000000000000000
		MY-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
		C-PERP HIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		M-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		D-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	LIN	IA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		IK-PERP	3.000000000000000	0.00000000000000
		OKS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		C-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		C-PERP	0.00000000000000	0.0000000000000000
		NA2	0.430362735400000	0.430362735400000 1.004179716000000
		NA2_LOCKED NC-PERP	1.004179716000000 0.000000000093131	0.00000000003131
		ANA	0.00000000053131	0.00000011119583
		ANA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		APS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	MA	ASK-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	MA	ATIC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		D-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		(R-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		A-PERP	0.00000000000000	0.00000000000000 0.00000000000000
		'L-PERP AR-PERP	0.0000000000000 0.00000000000000	-0.000000000000000000000000000000000000
		B-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MG-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		IE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	PEG	OPLE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		IV-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NDIX-PERP	0.00000000000000	0.0000000000000 0.00000000000000
		UM-PERP	0.000000000000000	2.41863470000000
	RA'	Y Y-PERP	2.41863470000000 0.0000000000000000	0.0000000000000000000000000000000000000
		Y-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		N-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DR-PERP	0.000000000000007	0.000000000000000
		R-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		NE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		IB-PERP	0.00000000000000	0.0000000000000 0.00000000000000
		L-PERP P-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		Y-PERP X-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
		X-PERP L-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		ELL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SRI		4.030124310000000	4.030124310000000
		M_LOCKED	0.075332800000000	0.075332800000000
		M-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		N-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		P-PERP	0.000000000000000	-0.000000000000000000000000000000000000
		MX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		(-PERP	0.00000000000000	0.00000000000000 0.000000000000000
		SHI-PERP P-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
		ETA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		NCOIN-PERP	0.0000000000000000000000000000000000000	-0.000000000000000
		U-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		X-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LIP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	UN	II-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	US		120.00000000000000000000000000000000000	-2.025480186088294
	USI		120.00000000000000000000000000000000000	0.00000004771640
		TC-PERP	0.00000000000000	0.000000000000000
		T-PERP	0.00000000000000	0.00000000000000 46.99539250000000
	VG W/	X AVES-PERP	46.995392500000000 0.0000000000000000	46.9953925000000000 0.0000000000000000
	WA	WEST EM	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	· · ·	ebtor Ticker Quantity
			XLM-PERP XMR-PERP	0.000000000000 0.000000000000	0.000000000000 0.000000000000
			XRP-PERP	0.000000000000	0.0000000000000
			XTZ-PERP	0.000000000000	0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000	0.0000000000000
			ZEC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
				their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	
889 Name	on file FTX	Trading Ltd.	GBP	5,020.477777860000000 FTX Trading Ltd.	5,020.4777778600000
			USD XRP-PERP	0.000000000000 0.000000000000	-7,129.7094479927070 9,451.0000000000000
				their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	
78 Name	on file FTX	Trading Ltd.	ADABULL	FTX Trading Ltd.	4.6884719000000
			ALPHA		14.299034410000
			BTC		0.001116910000
			CAKE-PERP		0.000000000000 40.849722980000
			CHZ CRO		26.936468180000
					20.825245320000
			DODO DOGE		174.508705720000
			GALA-PERP		0.000000000000
			LINA		648.832309690000
			MANA		10.359837050000
			MATIC		8.848189420000
			PERP		3.644200160000
			REEF		992.082844850000
			REN-PERP		0.00000000000
			RSR		692.451327040000
			SHIB		1,152,469.123056180000
			SHIB-PERP		0.000000000000
			TOMO		8.371058080000 127.085294930000
			TRX USD		0.000706660988
			XRP	340.0000000000000	35.930683890000
son: The FTX Re	covery Trust has conducted a rev	riew of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Tru	ust submits that the customer asserted cryptocurrency quanti
fiat which does	not match the quantities and hol	ldings in such customer's ac	counts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books and records.	
12 Name	on tile Wes	t Realm Shires Services Inc.	BTC	0.0500000000000 West Realm Shire:	
			ETH	1.0000000000000	0.00000000000 41.310364770000
			MATIC	41.310364770000000	41.310304770000
				their books and records. Based on this review, the FTX Recovery Tru	ust submits that the customer asserted cryptocurrency quantit
.85 Name		Trading Ltd.	COPE	eks to modify the asserted claim to match their books and records.  0.89379000000000 FTX Trading Ltd.	0.893790000000
.85 Name					
185 Name			COPE	0.89379000000000 FTX Trading Ltd.	0.00000010000 2.200223457000
185 Name			COPE ETH	0.89379000000000 FTX Trading Ltd. 0.00000010000000	0.00000010000 2.200223457000 5.133854732000
185 Name			COPE ETH LUNA2 LUNA2 LUNA2_LOCKED LUNC	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.29000000000000	0.00000010000 2.20023457000 5.133854732000 479,103.2900000000
185 Name			COPE ETH LUNA2 LUNA2_LOCKED	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000	0.893790000000 0.000000110000 2.2002234570000 5.133854732000 479,103.2900000000000 0.0000001529741 0.000001152974
	on file FTX	Trading Ltd.	COPE ETH LUNA2 LUNA2 LOCKED LUNC SOL USD	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.2900000000000000 51.0000000000000000	0.00000010000 2.20023457000 5.133854732000 479,103.29000000000 0.00000000000 0.00001152974
ason: The FTX Rei d fiat which does	on file FTX  covery Trust has conducted a revi	Trading Ltd.  iew of the filed proof of claildings in such customer's acc	COPE ETH LUNA2 LUNA2_LOCKED LUNC SOL USD m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.2900000000000000 51.000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	0.00000010000 2.20022345700 5.133854732000 479,103.2900000000 0.000000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quanti
ason: The FTX Rei d fiat which does	on file FTX  covery Trust has conducted a revi	Trading Ltd.	COPE ETH LUNA2 LUNA2 LUNK2 LOCKED LUNC SOL USD m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se	0.893790000000000 FTX Trading Ltd. 0.00000010000000 2.200223457000000 5.133854732000000 479,103.290000000000000 51.0000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Tru	0.00000010000 2.20022457000 5.133854732000 479,103.290000000000 0.000000000000 0.000001152974 ust submits that the customer asserted cryptocurrency quanti
ason: The FTX Red I fiat which does	on file FTX  covery Trust has conducted a revi	Trading Ltd.  iew of the filed proof of claildings in such customer's acc	COPE ETH LUNA2 LUNA2_LOCKED LUNC SOL USD m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se BTC DOGE	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.2900000000000000 51.000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	0.00000010000 2.20022457000 5.133854732000 479,103.290000000000 0.000000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quanti
ason: The FTX Red I fiat which does	on file FTX  covery Trust has conducted a revi	Trading Ltd.  iew of the filed proof of claildings in such customer's acc	COPE ETH LUNA2 LUNA2_LOCKED LUNC SOL USD m and any related accompanying materials ancounts. Accordingly, the FTX Recovery Trust se BTC DOGE SHIB	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.2900000000000000 51.000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	0.00000010000 2.200223457000 5.133854732000 479,103.290000000000 0.00000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quanti s Services Inc. 0.007651480000 3.00000000000000 3.0000000000000
ason: The FTX Red I fiat which does	on file FTX  covery Trust has conducted a revi	Trading Ltd.  iew of the filed proof of claildings in such customer's acc	COPE ETH LUNA2 LUNA2_LOCKED LUNC SOL USD m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se BTC DOGE	0.89379000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.133854732000000 479,103.2900000000000000 51.000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Trueks to modify the asserted claim to match their books and records.	0.00000010000 2.20022457000 5.133854732000 479,103.290000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quanti services Inc. 0.007651480000 3.000000000000 3.0000000000000 3.00000000
ason: The FTX Rei I fiat which does 6 Name Bason: The FTX Rei	covery Trust has conducted a rev- not match the quantities and hol on file Wes	Trading Ltd.  riew of the filed proof of clai Idings in such customer's acut t Realm Shires Services Inc.	COPE ETH LUNA2 LUNA2 LOCKED LUNC SOL USD m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se BTC DOGE SHIB TRX USD m and any related accompanying materials and counts.	0.893790000000000 FTX Trading Ltd. 0.000000010000000 2.200223457000000 5.13854732000000 479,103.2900000000000000 5.1.0000000000000000 0.000001152974887  their books and records. Based on this review, the FTX Recovery Tr	0.00000010000 2.20223457000 5.133854732000 479,103.290000000000 0.00000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quanti s Services Inc. 0.00765148000 3.00000000000 3.000000000000 358.131551485279
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son: The FTX Ref fiat which does 6 Name son: The FTX Ref fiat which does	covery Trust has conducted a revinot match the quantities and holon file Wes	Trading Ltd.  riew of the filed proof of clai idings in such customer's acust t Realm Shires Services Inc.  riew of the filed proof of clai idings in such customer's acustomer's acustome	COPE ETH LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC DOGE SHIB TRX USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AVAY-PERP ALGO-PERP ALGO-PERP APE-PERP ATMAS-PERP ATMAS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BOGE-PERP CREAM-PERP TI-PERP TH-PERP TH-PERP TH-PERP TTT-PERP GALA-PERP LUPERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNCCE STURE SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	0.893790000000000 2.20023457000000 479,103.2900000000000000000000000000000000000	0.0000001000 2.2022345700 5.1388473200 479,103.29000000000 0.00000000000 0.000000115297  ust submits that the customer asserted cryptocurrency quant 3.00000000000 3.00000000000 3.000000000
isson: The FTX Ref I fiat which does 66 Name isson: The FTX Ref I fiat which does	covery Trust has conducted a revinot match the quantities and holon file Wes	Trading Ltd.  riew of the filed proof of clai idings in such customer's acust t Realm Shires Services Inc.  riew of the filed proof of clai idings in such customer's acustomer's acustome	COPE ETH LUNA2 LUNA2 LUNA2 LOCKED LUNC SOL USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC DOGE SHIB TRX USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AUSP-ERP ALGO-PERP AAVE-PERP ALGO-PERP ATUAS-PERP ATUAS-PERP BADGER-PERP BADD-PERP BADD-PERP BAD-PERP BTC-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP CREAM-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP HI-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP LINE-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MANA-PERP	0.893790000000000 FTX Trading Ltd. 0.00000010000000 2.20023457000000 5.133854732000000 479,103.2900000000000000000000000000000000000	0.0000001000 2.2022345700 5.13385473200 479,103.29000000000 0.00000000000 0.00000115297.  ust submits that the customer asserted cryptocurrency quant 3.00000000000 3.00000000000 3.000000000
ason: The FTX Red d fiat which does 26 Name ason: The FTX Red d fiat which does	covery Trust has conducted a revinot match the quantities and holon file Wes	Trading Ltd.  riew of the filed proof of clai idings in such customer's acust t Realm Shires Services Inc.  riew of the filed proof of clai idings in such customer's acustomer's acustome	COPE ETH LUMA2 LUMA2 LUMA2 LOCKED LUNC SOL USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC DOGE SHIB TRX USD  m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP APE-PERP APE-PERP APE-PERP APE-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGE-PERP CAKE-PERP CAKE-PERP CREAM-PERP CREAM-PERP CREAM-PERP DOGE-PERP DOGE-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP LINC-PERP LINC-PERP LINK-PERP	0.893790000000000 FTX Trading Ltd. 0.00000010000000 2.20023457000000 5.133854732000000 479,103.2900000000000000000000000000000000000	0.00000010000 2.2022457000 5.133854732000 479,103.290000000000 0.000001152974  ust submits that the customer asserted cryptocurrency quantit s Services Inc. 0.00765148000 3.00000000000 3.000000000000 358.131551485279

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Asserted Claims

Modified Claim

Number				
	Name De	ebtor Tickers	Ticker Quantity Debtor	Ticker Quantity
		QTUM-PERP	0.000000000000	0.00000000000
		RAY-PERP	0.000000000000	0.00000000000
		REEF-PERP	0.00000000000	0.00000000000 0.000000000000
		RUNE-PERP	0.00000000000	273.000000000000
		SAND-PERP	273.000000000000	0.00000000000
		SHIB-PERP SLP-PERP	0.00000000000 0.00000000000	0.00000000000
		SOL-PERP	0.0000000000000	0.00000000000
		SRM-PERP	0.0000000000000000000000000000000000000	0.00000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000	0.00000000000
		SXP-PERP	0.0000000000000000000000000000000000000	0.000000000000
		THETA-PERP	0.0000000000000000000000000000000000000	0.00000000000
		TLM-PERP	0.0000000000000000000000000000000000000	0.00000000000
		USD	650.0000000000000	-488.903530697076
		USDT	798.217186144976000	798.217186144976
		VET-PERP	0.000000000000	0.000000000000
		XLM-PERP	0.00000000000000000	0.00000000000
		XRP-PERP	0.0000000000000000000000000000000000000	0.00000000000
		ZEC-PERP	0.0000000000000	0.000000000000
		ZIL-PERP	0.0000000000000000000000000000000000000	0.000000000000
ason: The FTX Recover	ry Trust has conducted a review of the file	d proof of claim and any related accompanying	materials and their books and records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantit
			overy Trust seeks to modify the asserted claim to match their books and records.	
389 Name on fil	le FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.00000000000
		AAVE-PERP	0.000000000000	0.00000000000
		ADA-PERP	-56.0000000000000	-56.000000000000
		ALGO-PERP	119.0000000000000	119.000000000000
		ALT-PERP	0.0000000000000	0.00000000000
		APE-PERP	0.0000000000003	0.00000000000
		ATOM-PERP	0.0000000000003	0.00000000000
		AVAX-PERP	0.000000000000	0.00000000000
		AXS-PERP	-2.09999999999	-2.09999999999
		BCH	5.7640000000000	5.764000000000
		BCH-PERP	0.000000000000	0.00000000000
		BNB	0.57041200000000	0.570412000000
		BNB-PERP	0.0000000000000	0.00000000000
		BTC	0.004146207145163	0.004146207145
		BTC-PERP	0.0000000000000	0.000000000000
		C98-PERP	0.0000000000000	0.00000000000
		CAKE-PERP	0.0000000000000	0.00000000000
		CHZ-PERP	50.000000000000	50.00000000000
		CRV-PERP	44.0000000000000	44.00000000000
		DOGE-PERP	414.0000000000000	414.000000000000
		DOT-PERP	-2.4000000000000	-2.40000000000
		EGLD-PERP	-0.3500000000001	-0.35000000000
		ENJ-PERP	1.000000000000	1.00000000000
		EOS-PERP	12.6000000000000	12.600000000000
		ETC-PERP	0.99999999998	0.99999999999
		ETH-PERP	0.02500000000000	0.025000000000
		EXCH-PERP	0.000000000000	0.00000000000
		FIL-PERP	-4.70000000000000	-4.70000000000
		FTM-PERP	0.000000000000	0.00000000000
		FTT	3.910367527839500	3.910367527839
		GALA-PERP	0.000000000000	0.000000000000
		GRT	4,151.0000000000000	4,151.000000000000
		ICP-PERP	0.000000000001	0.000000000000
		KIN-PERP	0.0000000000000	0.000000000000
		LINK	44.79876025000000	44.798760250000
		LINK-PERP	8.200000000000	8.20000000000
		LOOKS-PERP	-103.0000000000000	-103.000000000000
		LTC-PERP	0.300000000000	0.300000000000
		LUNC-PERP	0.000000000000	0.000000000000
		MATIC-PERP	16.000000000000	16.0000000000000
		MID-PERP	0.0000000000000	0.000000000000
		MKR	0.2520000000000	0.252000000000
		NEAR	210.39177908000000	210.391779080000
		NEAR-PERP	-0.000000000000000000000000000000000000	-0.000000000000
		OKB-PERP	-0.009999999998	-0.009999999999
		OMG-PERP	10.800000000000	10.800000000000
		OP-PERP	16.000000000000	16.000000000000
		RSR-PERP	3,360.000000000000	3,360.000000000000
		SAND-PERP	7.000000000000	7.00000000000
		SNX-PERP	-0.000000000002	-0.00000000000
		SOL-PERP	4.2800000000010	4.280000000000
		SRM-PERP	38.000000000000	38.000000000000
		SUSHI-PERP	0.500000000000	0.500000000000
		SXP-PERP	-0.000000000063	-0.000000000000
		THETA-PERP	0.000000000000000000	0.000000000000
		TRX	0.00002900000000	0.000029000000
		TRX-PERP	0.000000000000	0.000000000000
		UNI-PERP	0.000000000000	0.000000000000
		USD	0.000000000000	-444.592903425907
		USDT	0.851902996386909	0.851902996386
		VET-PERP	0.000000000000	0.00000000000
			266.0000000000000	266.000000000000
		XRP-PFRP		
		XRP-PERP XTZ-PERP	-0.000000000001	-0.000000000000
				-0.000000000000 1.80000000000
on: The FTX Recover	ry Trust has conducted a review of the file:	XTZ-PERP ZEC-PERP	-0.000000000001	1.800000000000
		XTZ-PERP ZEC-PERP d proof of claim and any related accompanying	-0.0000000000001 1.80000000000000	1.800000000000the customer asserted cryptocurrency quant
	match the quantities and holdings in such	XTZ-PERP ZEC-PERP d proof of claim and any related accompanying	-0.000000000001 1.800000000000 materials and their books and records. Based on this review, the FTX Recovery Trust submits that	1.80000000000the customer asserted cryptocurrency quant
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.800000000000the customer asserted cryptocurrency quant
at which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.00000000000 -0.00000000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP ALGO-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.0000000000 -0.0000000000 0.0000000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP ALGO-PERP ANC-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant
at which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGD-PERP ALGO-PERP ANC-PERP APE-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.00000000000 -0.0000000000 0.000000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP ALGO-PERP ANC-PERP APE-PERP AR-PERP AR-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quan  0.00000000000 0.00000000000 0.00000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP ALGO-PERP ANC-PERP APE-PERP AR-PERP ATLAS-PERP ATLAS-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP AUGO-PERP ANC-PERP APE-PERP APE-PERP AR-PERP ATLAS-PERP ATUAS-PERP ATUAS-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.00000000000 -0.0000000000 0.000000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP AGLD-PERP ANC-PERP APE-PERP APE-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.0000000000 0.0000000000 0.0000000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP AIGO-PERP ANC-PERP APE-PERP AR-PERP ATLAS-PERP ATUM-PERP AVAX AVAX-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant  0.0000000000 0.00000000000 0.00000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP AIGO-PERP ANC-PERP APE-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP AVAX AVAX-PERP BNB	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quan  0.00000000000 0.00000000000 0.00000000
iat which does not r	match the quantities and holdings in such	XTZ-PERP ZEC-PERP  d proof of claim and any related accompanying customer's accounts. Accordingly, the FTX Rec ADA-PERP AGLD-PERP AIGO-PERP ANC-PERP APE-PERP AR-PERP ATLAS-PERP ATUM-PERP AVAX AVAX-PERP	-0.000000000001 1.800000000000  materials and their books and records. Based on this review, the FTX Recovery Trust submits that overy Trust seeks to modify the asserted claim to match their books and records.	1.80000000000 the customer asserted cryptocurrency quant 0.0000000000 0.0000000000 0.0000000000

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			Asserte	d Claims	Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL-0930 CEL-PERP			0.000000000000056 0.000000000001094
			CHZ-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.000000000000007
			CRV-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.000000000000000
			DENT-PERP			0.0000000000000000000000000000000000000
			DODO-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.00000000000035
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.00000000000085
			EOS-PERP			-0.000000000000454
			ETC-PERP ETH			0.00000000000000 0.000600609628821
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.000000000000000
			FLM-PERP			-0.00000000001818
			FLOW-PERP			0.000000000000000
			FTM-PERP FTT			0.000000000000000 -0.00000000671186
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			GST-PERP			0.00000000029103
			KNC-PERP			0.00000000000000 -0.0000000000000011
			KSM-PERP LDO-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000
			LTC			0.006599004800000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP MATIC-PERP			0.00000000000000 0.0000000000000000
			MNGO-PERP			0.000000000000000
			MOB-PERP			0.000000000000028
			NEAR-PERP			0.00000000000227
			OMG			0.00000003450085
			OMG-PERP			0.000000000000000 0.0000000000000000
			ONE-PERP OP-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.0000000000000000
			PUNDIX			0.000000008000000
			PUNDIX-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.00000000000341
			RSR-PERP			0.00000000000000 0.00000009680477
			RUNE RUNE-PERP			0.000000009680477
			SHIB-PERP			0.00000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.00000006476172
			SOL-PERP			0.000000000000000
			SPELL			0.00000008130200 0.0000000000000000
			SPELL-PERP SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.000000000000000
			STX-PERP			0.000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP			0.000000000000000000000000000000000000
			TRX USD	1,372.0000000000000000		2,968.000179000000000 0.081553027800020
			USDT	1,372.000000000000000000000000000000000000	J	0.005231002806630
			XTZ-PERP			0.000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
oacon: The ETV Per		d deve of the filed are of of eleler		ng materials and their hooks and records. Based on this review	also ETV December 1 and a short also as a second	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6088 Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
Traine on the	TIX Trading Etc.	ADA-PERP	0.000000000000000000	0.000000000000000
		ATLAS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM	1.99981000000000	1.999810000000000
		AVAX	1.0000000000000	1.000000000000000
		BAT	6.0000000000000	6.000000000000000
		BNB-PERP	-0.099999999999	-0.09999999999999
		BTC	0.004902765639800	0.004902765639800
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CHZ-PERP	0.000000000000	0.0000000000000000000000000000000000000
		DASH-PERP	0.9999999999	0.9999999999999
		DOT	3.0000000000000	3.000000000000000
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FLOW-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTT	2.113089370000000	2.113089370000000
		GRT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	44.6900000000000	44.690000000000000
		KAVA-PERP	0.00000000000000	0.000000000000000
		KIN	200,000.00000000000000	200,000.000000000000000
		LUNA2	0.147609369900000	0.147609369900000
		LUNA2_LOCKED	0.344421863100000	0.344421863100000
		LUNC	10,511.94000000000000	10,511.940000000000000
		LUNC-PERP	0.00000000000000	0.000000000000000
		MANA	5.0000000000000	5.000000000000000
		MANA-PERP	0.00000000000000	0.000000000000000
		MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NEAR	1.99962000000000	1.999620000000000
		NEAR-PERP	0.00000000000000	0.000000000000000
		NEO-PERP	0.0000000000000	0.000000000000000
		REN-PERP	0.00000000000000	0.000000000000000
		SHIB	100,000.0000000000000	100,000.0000000000000000
		SHIB-PERP	0.00000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Me	odified Claim
Claim						
Number	Name	Debtor	SOL	Ticker Quantity 1.000000000000000000000000000000000000	Debtor	1.000000000000000000000000000000000000
			SOL-PERP	0.00000000000000		0.000000000000005
			SUSHI	10.000000000000000		10.00000000000000 0.000000000000000
			SUSHI-PERP TONCOIN	0.000000000000000 34.627442000000000		34.6274420000000000
			TONCOIN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TRX	1,003.838404180000000		1,003.838404180000000 0.00000000000000000
			TRX-PERP USD	0.00000000000000 635.000000000000000		-635.423515352332500
			USDT	571.483215394041700		571.483215394041700
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XEM-PERP XRP	4,906.0000000000000000 25,994231258459600		4,906.000000000000000 25.994231258459600
			XRP-PERP	0.00000000000000		0.000000000000000
Decement Th	an ETV December Truck has conducted	d a various of the filed week of eleim one		als and their books and records. Based on this review, t	ha ETV Daggiografia Truck culturalità black bla	a contained an interconnection
				ust seeks to modify the asserted claim to match their b		e customer asserted cryptocurrency quantities
93842	Name on file	FTX Trading Ltd.	ETH	0.000550470000000	FTX Trading Ltd.	0.000550470000000
			ETHW SHIB	0.000550468704479 800,000.0000000000000000		0.000550468704479 800,000.0000000000000000
			SOL	19.000000000000000000000000000000000000		0.00000010000000
			SRM	0.015867540000000		0.015867540000000
			SRM_LOCKED	0.011578360000000		0.011578360000000 0.0000010000000000
			TRX USD	0.000001000000000 2,000,0000000000000000		2.044706790830000
			USDT	0.009904006500000		0.009904006500000
Reason: Th	ne FTX Recovery Trust has conducted	d a review of the filed proof of claim and	l any related accompanying materia	als and their books and records. Based on this review, t	he FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantities
and fiat w	hich does not match the quantities a	and holdings in such customer's account	s. Accordingly, the FTX Recovery Tr	ust seeks to modify the asserted claim to match their b	ooks and records.	
79477	Name on file	Quoine Pte Ltd	BTC CHI	0.055000000000000	Quoine Pte Ltd	0.047582910000000 25.00000000000000000
			EUR			0.004730000000000
			FANZ			160.0000000000000000
			USD ZEC			0.814110000000000 -1.9580000000000000
				als and their books and records. Based on this review, to tust seeks to modify the asserted claim to match their b		e customer asserted cryptocurrency quantities
12555	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000		
			AAVE-PERP	-0.000000000000026		0.00000000000000 -0.000000000000026
			ADA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			AGLD-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ALCX-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			ALGO-20200925 ALGO-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP	0.00000000000028		0.000000000000028
			ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ALT-PERP AMPL-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			APE-PERP	0.00000000000227		0.00000000000227
			APT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			AR-PERP ASD-PERP	0.000000000000028 -0.0000000000000999		0.000000000000028 -0.0000000000000909
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.0000000000170		0.0000000000170
			AVAX-PERP AXS-PERP	-0.00000000000124 0.000000000000028		-0.00000000000124 0.0000000000000028
			BADGER	0.00000004684698		0.00000004684698
			BADGER-PERP	-0.00000000000056		-0.00000000000056
			BAL-PERP BAND-PERP	-0.0000000000000056 0.0000000000000000		-0.000000000000056 0.0000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BNB-PERP	0.00000000000003		0.00000000000000
			BNT-PERP	0.000000000000966		0.000000000000966 0.0000000000000000
			BOBA-PERP BSV-PERP	0.0000000000000 0.00000000000000		0.000000000000000
			BTC	0.00000007833567		0.00000007833567
			BTC-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210924 BTC-20211231	0.0000000000000 0.00000000000000		0.00000000000000
			BTC-MOVE-20210512	0.00000000000000		0.0000000000000000
			BTC-MOVE-20210525	0.0000000000000		0.0000000000000
			BTC-MOVE-20210531 BTC-MOVE-20210610	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000001
			BTTPRE-PERP	0.00000000000000		0.0000000000000
			C98-PERP CAKE-PERP	0.00000000000000 0.0000000000540		0.00000000000000 0.00000000000540
			CEL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CLV-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000001
			COMP-PERP CONV-PERP	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			COPE	0.00000010385405		0.00000010385405
			CREAM-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000000
			CRO-PERP CRV	0.0000000000000 0.00000002977658		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DASH-PERP	0.00000000000000		0.0000000000000
			DEFI-PERP DENT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DMG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			DOGEBEAR2021	0.00000005000000		0.00000005000000
			DOGE-PERP DOT-20210625	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000348
			DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DYDX-PERP	-0.00000000000852		-0.000000000000852 0.0000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000 0.00000000000000		0.000000000000000
			ENS-PERP	0.00000000000028		0.000000000000028
			EOS-PERP	-0.00000000000241		-0.00000000000241 -0.0000000000000099
			ETC-PERP	-0.00000000000099		-0.00000000000000099

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			Asserted Clair	ms_	Modified Claim	
Claim Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor Ticker Quantity	00015062367
			ETH-20201225	0.000000015062367 0.0000000000000000		00013002307
			ETH-20210625	0.0000000000000000000000000000000000000		00000000000
			ETH-PERP EXCH-PERP	0.00000000000000 0.000000000000000		00000000033 000000000000
			FIL-PERP	-0.0000000000014		00000000014
			FLM-PERP FTM-PERP	0.00000000005456 0.000000000000000		00000005456 000000000000
			FTT	0.000000003767463	0.00000	00003767463
			FTT-PERP	-0.00000000000170		00000000170 000000000042
			FXS-PERP GALA-PERP	0.0000000000000042 0.0000000000000000		000000000042
			GAL-PERP	0.00000000000000		0000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000		00000000000
			HNT-PERP	0.0000000000000	0.00000	00000000000
			HOT-PERP	0.00000000000000		00000000000
			HT-PERP HUM-PERP	0.0000000000000 0.00000000000000		00000000000
			ICP-PERP	-0.000000000000042		000000000042
			ICX-PERP IMX	0.00000000000000 0.0000000400000		00000000000 00004000000
			IMX-PERP	0.00000000000000	0.00000	00000000000
			IOTA-PERP KIN-PERP	0.0000000000000 0.00000000000000		00000000000
			KNC-PERP	0.0000000000000000000000000000000000000		00000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		00000000000
			KSM-PERP KSOS-PERP	0.0000000000000 0.00000000000000		00000000000
			LDO-PERP	0.0000000000000000000000000000000000000	0.00000	00000000000
			LEND-PERP LINA-PERP	0.0000000000000 0.00000000000000		00000000000
			LINK-20200925	0.0000000000000000000000000000000000000		000000000000
			LINK-PERP	0.0000000000198		00000000198 000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			LTC	0.00000005563329	0.00000	00005563329
			LTC-20200925 LTC-PERP	0.00000000000000 -0.000000000000028		00000000000 00000000028
			LUNC	0.000000000683550	0.00000	00009683550
			LUNC-PERP	-3,402,000.000000000000000	-3,402,000.00000	00000000000
			MANA-PERP MAPS-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			MATIC	-0.00000004444916		00004444916
			MATIC-20200925 MATIC-PERP	0.00000000000000 1,130.000000000000000		00000000000
			MEDIA-PERP	0.0000000000000000000000000000000000000	0.00000	0000000000
			MER-PERP	0.00000000000000		00000000000
			MINA-PERP MNGO-PERP	0.0000000000000 0.00000000000000		00000000000
			MTA-20200925	0.00000000000000		0000000000
			MTA-PERP NEAR-PERP	0.00000000000000 -0.00000000000412		00000000000 00000000412
			NEO-PERP	0.0000000000000000000000000000000000000	0.00000	00000000000
			OMG-PERP	0.000000000000071		00000000071 000000000000
			ONE-PERP ONT-PERP	0.0000000000000 0.00000000000000		00000000000
			OXY-PERP	0.00000000000000		00000000000
			PEOPLE-PERP PERP-PERP	0.00000000000000 -0.00000000000170		00000000000 00000000170
			QTUM-PERP	0.00000000000000	0.00000	00000000000
			RAMP-PERP RAY-PERP	0.00000000000000 0.00000000000000		00000000000
			REEF-PERP	0.0000000000000000000000000000000000000		00000000000
			REN-PERP	0.00000000000000		00000000000
			ROOK-PERP ROSE-PERP	0.0000000000000 0.00000000000000		00000000000
			RSR-PERP	0.0000000000000000000000000000000000000	0.00000	00000000000
			RUNE-PERP SAND-PERP	0.00000000001591 0.000000000000000		00000001591 000000000000
			SC-PERP	0.0000000000000000000000000000000000000	0.00000	00000000000
			SCRT-PERP	0.0000000000000000000000000000000000000		00000000000
			SHIB-PERP SHIT-PERP	0.0000000000000 0.00000000000000		00000000000
			SKL-PERP	0.0000000000000000000000000000000000000	0.00000	00000000000
			SLP-PERP SNX-PERP	0.00000000000000 0.000000000000397		00000000000 00000000397
			SOL SOL	0.000000000000397	0.00000	00019443097
			SOL-PERP	0.0000000000108		00000000108 000000000000
			SPELL-PERP SRM	0.00000000000000 0.384280150000000		80150000000
			SRM_LOCKED	2.463221620000000	2.46322	21620000000
			SRM-PERP STEP	0.00000000000000 0.0000004205183		00000000000 00004205183
			STEP-PERP	0.000000004205183	0.00000	00000004547
			STMX-PERP	0.0000000000000		00000000000 000000000000
			SUSHI-PERP SXP-20200925	0.0000000000000 0.00000000000000		000000000000
			SXP-PERP	-0.00000000000113		00000000113
			THETA-20210326 THETA-PERP	0.0000000000000 0.00000000000000		00000000000 00000000000
			TLM-PERP	0.00000000000000	0.00000	00000000000
			TOMO-PERP	0.0000000000170		00000000170
			TRU-PERP TRX	0.00000000000000 0.00000100000000		00000000000 01000000000
			TRX-PERP	0.00000000000000	0.00000	00000000000
			TULIP-PERP	0.0000000000000000000000000000000000000		00000000000 00000000213
			UNI-PERP USD	-0.000000000000213 920.0000000000000000		95909780270
			USDT	-26.915942613054707		42613054707
			VET-PERP WAVES-PERP	0.0000000000000 0.00000000000000		00000000000 00000000000
			XLM-PERP	0.00000000000000	0.00000	00000000000
			XMR-PERP	-0.000000000000000	-0.00000	00000000003

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-20201225	0.000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP XTZ-20201225	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000170		0.00000000000017
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the		customer asserted cryptocurrency quantitie
	ame on file	FTX Trading Ltd.	1INCH-PERP	ks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			APE-PERP ATOM-PERP	-0.000000000000001 0.000000000000007		-0.0000000000000 0.00000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-0819 BTC-MOVE-0820	0.0000000000000 0.00000000000000		0.000000000000 0.0000000000000
			BTC-MOVE-1012	0.0000000000000000000000000000000000000		0.000000000000
			BTC-PERP	0.09999999999999		0.099999999999
			BUSD CEL-PERP	695.000000000000000 0.000000000000000		0.000000000000 0.0000000000000
			CRV-PERP	105.0000000000000000		105.00000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DOT-PERP DYDX-PERP	4.60000000000000 0.000000000000000		4.6000000000000 0.00000000000000
			ENS-PERP	-0.0000000000000		-0.00000000000000
			ETH-PERP	0.10300000000000		0.1030000000000
			EUR FTM-PERP	258.907833279414300 0.00000000000000000		258.90783327941430 0.0000000000000000000000000000000000
			FTT	2.999430000000000		2.9994300000000
			FTT-PERP	-100.000000000000000		-100.00000000000000
			GRT-PERP LEO-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LINK-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.000000000000000		0.0000000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LUNA2-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000
			MANA-PERP MATIC-PERP	216.000000000000000 0.000000000000000		216.0000000000000 0.0000000000000
			ONE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			PYPL	0.004620226535470		0.00462022653547
			SOL SOL-1230	0.00905000000000 0.000000000000000		0.00905000000000 0.000000000000000
			SOL-PERP	-22.43000000000000		-22.43000000000000
			STG-PERP	0.000000000000000		0.00000000000000
			TSLA TSLA-0624	0.077272636313197 0.00000000000000000		0.07727263631319 0.000000000000000
			TSLAPRE-0930	0.00000000000000		0.0000000000000000000000000000000000000
			USD	0.00000000000000		-312.96166102578616 0.0000000740782
			USDT USTC-PERP	0.00000007407812 0.0000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.00000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, th		customer asserted cryptocurrency quantitie
			AAVE-PERP	ks to modify the asserted claim to match their bo 0.0000000000000000		0.0000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.				0.0000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000		
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE	0.0000000000000 0.0000000000000 0.03787715000000		0.0000000000000 0.0000000000000 0.03787715000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP	0.0000000000000 0.0000000000000 0.03787715000000 0.0000000000000000		0.00000000000000 0.0378771500000 0.000000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE	0.0000000000000 0.0000000000000 0.03787715000000		0.0000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP	0.00000000000000 0.0000000000000 0.03787715000000 0.000000000000000 0.00000000000		0.0000000000000 0.0378771500000 0.000000000000 0.000000000000 0.000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP	0.000000000000000000000000000000000000		0.000000000000 0.037877150000 0.0000000000000 0.00000000000 0.000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP	0.00000000000000 0.0000000000000 0.03787715000000 0.000000000000000 0.00000000000		0.000000000000 0.0378771500000 0.000000000000 0.000000000000 0.000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP EOS-PERP	0.000000000000000000000000000000000000		0.0000000000000 0.037877150000 0.0000000000000 0.000000000000 0.000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CTZ-PERP DMG-PERP DOGE-PERP EOS-PERP ETC-PERP	0.000000000000000000000000000000000000		0.000000000000 0.037877150000 0.0000000000000 0.00000000000 0.000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP EOS-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETT-PERP ETT-PERP LINK-PERP LINK-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP CH2-PERP CH2-PERP DMG-PERP EOS-PERP ETC-PERP ETT-PERP ETT-PERP GRT-PERP LINK-PERP LTC-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETT-PERP ETT-PERP LINK-PERP LINK-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP CHZ-PERP CHZ-PERP DMG-PERP EOS-PERP ETC-PERP ETT-PERP GRT-PERP LINK-PERP LITC-PERP LUNA2 LUNA2 LUNA2 LUNAC	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP EOS-PERP ETC-PERP EIT-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACEPERP	0.000000000000000000000000000000000000		0.000000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP CHZ-PERP CHZ-PERP DMG-PERP EOS-PERP ETC-PERP ETT-PERP GRT-PERP LINK-PERP LITC-PERP LUNA2 LUNA2 LUNA2 LUNAC	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CTZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETC-PERP ETL-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC-PERP MATIC-PERP OKB-PERP OKB-PERP OKB-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.0000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC-PERP OKB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SOL-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CTZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETC-PERP ETL-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC-PERP MATIC-PERP OKB-PERP OKB-PERP OKB-PERP MATIC-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP EOS-PERP ETT-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATTIC-PERP OKB-PERP SUSH-PERP SUSH-PERP SUSH-PERP SUSH-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETC-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAPERP MATIC-PERP MATIC-PERP SOS-PERP SOS-PERP SOS-PERP SUSHI-PERP SVS-PERP SVS-PERP THETA-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP EOS-PERP ETT-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC-PERP MATIC-PERP SISH-PERP SISH-PERP SUSH-PERP SUSH-PERP SUSH-PERP SUSH-PERP STR-PERP TR-YERP STOR-PERP SUSH-PERP SUSH-P	0.000000000000000000000000000000000000		0.0000000000000 0.0378771500000 0.00000000000000 0.0000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CM2-PERP DOGE-PERP EOS-PERP ETC-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SUNAPERP MATIC-PERP MATIC-PERP OKB-PERP SOS-PERP SUB-PERP SUB-PERP SUB-PERP THERP STRAPP SUB-PERP THETA-PERP TRX TRX-PERP TULIP-PERP	0.000000000000000000000000000000000000		0.0000000000000 0.0378771500000 0.0000000000000000 0.00000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETC-PERP ETH-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP SOB-PERP SOB-PERP SOB-PERP SOB-PERP SOB-PERP SUB-PERP S	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETI-PERP LINK-PERP LINK-PERP LINK-PERP LINA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATIC-PERP SOS-PERP SOS-PERP SOS-PERP SUSHI-PERP SVP-PERP THETA-PERP TRX TRX-PERP TULIP-PERP USD USDT	0.000000000000000000000000000000000000		0.00000000000000 0.0378771500000 0.000000000000000 0.000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETH-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC-PERP SOB-PERP SOB-PERP SOB-PERP SOB-PERP THETA-PERP LUNA2 LUNC-PERP MATIC-PERP LUNA2 LUNC-PERP MATIC-PERP OKB-PERP SOB-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BTC-PERP CHZ-PERP DOGE-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP SOS-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP USD USDT USDT USDT USDT-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
	ame on file	FTX Trading Ltd.	ALGO-PERP ALT-PERP APE ATOM-PERP AVAX-PERP BSV-PERP BSV-PERP BTC-PERP CHZ-PERP DMG-PERP DOGE-PERP ETC-PERP ETH-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC-PERP SOB-PERP SOB-PERP SOB-PERP SOB-PERP THETA-PERP LUNA2 LUNC-PERP MATIC-PERP LUNA2 LUNC-PERP MATIC-PERP OKB-PERP SOB-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.03787701500000 0.00000000000000000000000000000

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	Ca	se 22-11068	-KBO D0C 3030.	L-1 Filed 04/28/25	Page 80 of	103
			Asserted Claims		Ma	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP ALGO-PERP			0.0000000000000 0.000000000000000
			ALICE-PERP			0.00000000000000
			ALPHA-PERP			0.000000000000000
			AVAX-PERP			4.500000000000000
			BAT-PERP			0.0000000000000 0.000000000000000
			BTC-PERP CAKE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.0000000000014
			DYDX-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			-0.00000000000042
			ETH			0.00000005000000 0.00000004972832
			FTT FTT-PERP			0.000000004972832
			GRT-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			-0.00000000000014
			HOT-PERP			0.000000000000000
			KAVA-PERP			103.00000000000000 0.000000000000000
			KIN-PERP KNC-PERP			0.0000000000000000000000000000000000000
			LTC			0.000462630000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA-PERP MNGO-PERP			0.00000000000000 0.0000000000000000
			MNGO-PERP NEO-PERP			-0.000000000000000
			OMG-PERP			0.00000000000000
			ONT-PERP			427.000000000000000
			RAY	60.000000000000000		0.00000000000000
			RAY-PERP			84.00000000000000 0.000000000000000
			SNX-PERP SOL	35,00000000000000		0.007542900000000
			SOL-PERP	33.00000000000		2.7499999999999
			SRM	60.00000000000000		0.000000000000000
			SRM-PERP			97.000000000000000
			SUSHI-PERP			0.00000000000000 0.000000000000056
			SXP-PERP THETA-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			0.0000000000000000000000000000000000000
			UNI			0.00000009060128
			UNI-PERP			0.0000000000014
			USD USDT			69.872650736340660 0.005081242750000
			VET-PERP			0.00000000000000
			XRP-PERP			0.0000000000000 0.000000000000000
Reason: The ETY Re	covery Trust has conducted a	a review of the filed proof of clai	ZIL-PERP	their books and records. Based on this review, the	FTY Recovery Trust submits that the	
	not match the quantities and			eks to modify the asserted claim to match their book  0.0000000000000000 FT	s and records.	0.00000000000000
	-	•	AAVE-PERP	0.00000000000000	. •	0.000000000000000
			ADA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP	0.00000000000000		0.00000000000000
			APE-PERP	0.00000000000000		0.00000000000000 0.00000000000994
			ATOM-PERP AVAX	0.0000000000994 74.00000000000000		37.000000000000000
			AVAX-PERP	-0.00000000009094		-0.00000000009094
			BAND-PERP	-0.0000000000056		-0.00000000000056
			BCH-PERP	-0.00000000000010		-0.00000000000010
			BNB-PERP BSV-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC BTC	0.006600000000000		0.0066000000000000
			BTC-PERP	-0.00000000000005		-0.000000000000005
			CHR-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CHZ-PERP	0.0000000000000		0.0000000000000
			COMP-PERP CRO-PERP	0.000000000000 0.0000000000000		0.00000000000000 0.000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DASH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.00000000000000		0.00000000000000
			EGLD-PERP EOS-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ETC-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETH-PERP	0.00000000000007		0.000000000000007
			FIL-PERP	0.00000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000		0.00000000000000
			GRT-PERP HNT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			HNT-PERP HT-PERP	0.00000000000000 0.0000000001818		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000		0.00000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LUNC-PERP	0.0000000000000		0.00000000000000 0.000000000000000
			MATIC-PERP NEO-PERP	0.00000000000000 -0.000000000000085		-0.000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.00000000000454		0.000000000000454
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000		0.00000000000000
			SAND-PERP SNX-PERP	0.000000000000 0.0000000000000		0.00000000000000 0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SUSHI-PERP	0.0000000000000		0.0000000000000000000000000000000000000

-0.00000000003637 1.569086167799918

0.801739657151662 0.00000000000000000

SNX-PERP SOL-PERP SUSHI-PERP SXP-PERP THETA-PERP TOMO-PERP TRX-PERP UNI-PERP USD

USDT VET-PERP

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				Asserted Claims	Modified Claim	
Claim						
Number	Name	Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity	
			WAVES-PERP	0.0000000000000000000000000000000000000		
			XLM-PERP	0.0000000000000000		
			XRP-PERP	0.0000000000000000000000000000000000000		
			XTZ-PERP	0.00000000000227	0.000000000000	
			YFI-PERP	0.000000000000000	0.000000000000	
			ZEC-PERP	0.000000000000000	0.000000000000	
				ompanying materials and their books and records. Based on this review, the FTX Recovery Trust seeks to modify the asserted claim to match their b	the FTX Recovery Trust submits that the customer asserted cryptocurrency quanti	
9939 Name		FTX Trading Ltd.	AAVE-PERP	the FTX Necovery Trust seeks to mounty the asserted claim to materialistic	FTX Trading Ltd. 0.000000000001	
			ADA-PERP		0.0000000000000000000000000000000000000	
			ALPHA-PERP		0.0000000000000	
			ASD-PERP		0.00000000000000	
			ATOM-PERP		0.0000000000000000000000000000000000000	
			AVAX-PERP		0.0000000000000000000000000000000000000	
			BAL-PERP		0.0000000000000000000000000000000000000	
			BAND-PERP		0.0000000000000000000000000000000000000	
			BNB-PERP		0.00000000000000	
			BTC-PERP		0.0000000000000000000000000000000000000	
			CAKE-PERP		0.0000000000000000000000000000000000000	
			COMP-PERP		0.0000000000000000000000000000000000000	
			CREAM-PERP		-0.0000000000000	
			DOGE	9,633.000000000000000	9,633.000000000000	
			DOGE-PERP		0.0000000000000000000000000000000000000	
			DOT-PERP		0.0000000000000000000000000000000000000	
			ETH		0.00000007500	
			ETH-PERP		0.0000000000000000000000000000000000000	
			FIL-PERP		0.0000000000000000000000000000000000000	
			FLM-PERP		0.000000000000	
			FTT	25.068395780000000	25.068395782759	
			FTT-PERP	25.0505557.50000000	0.000000000000	
			GRT-PERP		0.0000000000000000000000000000000000000	
			HNT-PERP		0.0000000000000000000000000000000000000	
			HOT-PERP		0.0000000000000000000000000000000000000	
			LINK-PERP		-0.0000000000000	
			LTC-PERP		0.0000000000000000000000000000000000000	
			MATIC-PERP		0.0000000000000000000000000000000000000	
			OXY-PERP		0.0000000000000000000000000000000000000	
			RAY-PERP		0.0000000000000000000000000000000000000	
			RUNE	46.823410000000000	46.823410000000	
			SNX-PERP		0.000000000000	
			SOL-PERP		0.0000000000000000000000000000000000000	
			SRM	21.624260160000000	21.717076860000	
			SRM_LOCKED		71.953817440000	
			SRM-PERP		0.0000000000000000000000000000000000000	
			SUSHI-PERP		0.0000000000000000000000000000000000000	
			SXP-PERP		0.000000000011	
			THETA-PERP		0.000000000029	
			TOMO-PERP		0.0000000000000000000000000000000000000	
			TRX-PERP		0.0000000000000	
			TRYB-PERP		0.0000000000000	
			UNI-PERP		-0.000000000014	
			USD	111.280000000000000	-257.884196610115	
			USDT	1.660000000000000	1.663378337000	
			VET-PERP		0.0000000000000000000000000000000000000	
			WAVES-PERP		0.0000000000000000000000000000000000000	
			XLM-PERP		0.0000000000000000000000000000000000000	
			XRP-PERP		0.0000000000000000000000000000000000000	
			XTZ-PERP		0.0000000000000000000000000000000000000	
			YFI-PERP		0.000000000000	
					the FTX Recovery Trust submits that the customer asserted cryptocurrency quanti	
		and holdings in such customer's account FTX Trading Ltd.	<ul> <li>Accordingly, t</li> <li>ATLAS-PERP</li> </ul>	he FTX Recovery Trust seeks to modify the asserted claim to match their b 0.00000000000000000000000000000000000		
329 Name (	on me	TA Haung Ltu.	ATLAS-PERP	0.0000000000000000000000000000000000000	71X Trading Ltd. 0.0000000000000000000000000000000000	
			AUDIO	193.000000009701800		
			AVAX	0.000000001483230	0.000000001483	
			AVAX-PERP	0.00000001463230	0.0000000000000000000000000000000000000	
			BAND	0.0000000000000000000000000000000000000	0.00000002455	
			BTC	0.023545460000000		
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			DAI	0.00000001000000		
				0.000000010000000	0.0000000000000000000000000000000000000	
			DOGE-PERP DOT	0.0000000000000000000000000000000000000		
			ETH	0.000000019622820		
			ETH-PERP	0.000000019622820		
			ETH-PERP	0.0000000000000000000000000000000000000		
			FTT	270.049895752835000		
			FTT-PERP	2/0.049895/52835000 0.0000000000000000		
			HGET	0.0000000000000000000000000000000000000		
			LINK	0.000000002500000	0.00000002330	
			MATIC	0.00000001732221		
			RAY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			REN	0.0000000000000000000000000000000000000		
			REN-PERP	0.000000013692350 0.000000000000000		
			RSR	0.0000000000000000000000000000000000000		
			RUNE DIINE DEDD	149.779286370226000	0.000000000000	
			RUNE-PERP	0.00000000000000		
			SECO-PERP	0.00000000000000		
			SNX	0.00000008268040		
			SOL DEDD	4.82000010804030		
			SOL-PERP	0.00000000000000	-128.7/00000000000	
			SRM-PERP	0.00000000000000	0.0000000009990	
			томо	0.00000009990000	0.000000009990	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

TOMO TRX USD USDT

0.00077800000000 1,945.865408543846000 0.000000014154561

0.00000008268040 4.82000010804030 -128.77000000000000 0.00000000000000 0.00077800000000 1,945.865408543846000 0.000000014154561

and nat v	mich does not mater the	quantities and notatings in such customer	3 accounts. Accordingly, the LTA Recovery	reast seeks to mounty the asserted claim to materi their books and records.	
84444	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.00000000000000	0.000000000000000
			ADA-PERP	0.0000000000000	0.000000000000000
			ALGO-PERP	0.000000000000	0.000000000000000

Asserted Claims

			Asserted Claims			
Claim						
Number	Name	Debtor	Tickers ALICE-PERP	7icker Quantity 0.00000000000000000000000000000000000	Debtor	7icker Quantity 0.000000000000
			ATOM-PERP	0.00000000000000		0.0000000000
			AUD	5,908.043997831747000		5,908.0439978317
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.0000000000
			AVAX-PERP	0.00000000000000		0.0000000000
			AXS-PERP	0.000000000000002		0.0000000000
			BAND-PERP	0.000000000000000		0.0000000000
			BNB-PERP	0.000000000000000		0.0000000000
			BTC	0.029662215740613		0.0296622157
			BTC-MOVE-20211213	0.00000000000000		0.0000000000
			BTC-PERP	0.000000000000000		0.0000000000
			CAKE-PERP	0.000000000000000		0.0000000000
			CHR-PERP	0.00000000000000		0.0000000000
			COMP-PERP	0.00000000000000		0.0000000000
			CRV-PERP	0.00000000000000		0.0000000000
			DEFI-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000005		0.0000000000
			DYDX-PERP	0.00000000000007		0.0000000000
			EGLD-PERP	0.00000000000000		0.0000000000
			ENJ-PERP	0.00000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FIL-PERP	0.000000000000000		0.0000000000
			FLM-PERP	0.0000000000000		0.0000000000
			FTM-PERP	0.0000000000000		0.0000000000
			FTT	0.00000013573092		0.000000135
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.000000000
			HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			IOTA-PERP	0.00000000000000		0.0000000000
			KIN-PERP	0.0000000000000000000000000000000000000		0.0000000000
			KSM-PERP	0.00000000000000		0.000000000
				0.00000000000000		0.0000000000
			LINK-PERP			0.0000000000
			LRC-PERP	0.0000000000000		0.000000000
			LTC-PERP	0.00000000000000		
			LUNA2	1.133065530000000		1.1330655300 2.6438195690
			LUNA2_LOCKED	2.643819569000000		246.727.4046480000
			LUNC	246,727.404648000000000		.,
			LUNC-PERP	0.0000000000000		0.0000000000
			MATIC-PERP	0.0000000000000		0.0000000000
			OMG-PERP	0.00000000000000		0.0000000000
			ONE-PERP	0.00000000000000		0.000000000
			RAY-PERP	0.00000000000000		0.0000000000
			REN-PERP	0.00000000000000		0.0000000000
			RSR-PERP	0.00000000000000		0.0000000000
			RUNE-PERP	0.00000000000000		0.0000000000
			SAND-PERP	0.00000000000000		0.0000000000
			SHIB-PERP	0.00000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SNX-PERP	0.000000000000000		0.0000000000
			SOL	0.001729460000000		0.0017294600
			SOL-PERP	0.000000000000000		0.0000000000
			SRM-PERP	0.000000000000000		0.0000000000
			STORJ-PERP	0.00000000000000		0.0000000000
			SUSHI-PERP	0.00000000000000		0.0000000000
			SXP-PERP	0.00000000000000		0.0000000000
			TOMO-PERP	0.00000000000000		0.0000000000
			USD	385.91000000000000		0.000000308
			USDT	385.911177178908360		385.9111771789
			VET-PERP	0.00000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.0000000000
			XTZ-PERP	0.00000000000000		0.000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
n. The	FTX Recovery Trust has condu	cted a review of the filed proof of claim a		ir books and records. Based on this review, the I	TX Recovery Trust submits that the cust	
iat whic				o modify the asserted claim to match their book		0.0003195600
-	c on me	. rese recurs states services and.	GRT	VV	Simes Services inc.	23.4251758900
			NEAR			0.9257000000
			NFT (345432191948574909/ENTRANCE			3.323,333000
			VOUCHER #3253)			
			VOOCHER #3233)			1.0000000000
			USD	3,000.0000000000000		2,418.3143043678
				ir books and records. Based on this review, the I		omer asserted cryptocurrency qua
				o modify the asserted claim to match their book		m/
7	Name on file	FTX Trading Ltd.	HMT	78.99069000000000 FT	X Trading Ltd.	78.9906900000
			USD	100.000000000000000		0.0475492100
				ir books and records. Based on this review, the I o modify the asserted claim to match their book		omer asserted cryptocurrency qual
	Name on file	FTX Trading Ltd.	STG	401.00000000000000 FT		401.0000000000
,	INDITIE UIT THE	I I A I I dullig Ltd.			A Trauming Etu.	0.0686970300
			TONCOIN	411.000000000000000		570.2042558710
			USD USDT	570.204255871080000 0.008163024488366		0.0081630244
		cted a review of the filed proof of claim a		ir books and records. Based on this review, the I		omer asserted cryptocurrency qua
on: The	FTX Recovery Trust has condu	· · · · · · · · · · · · · · · · · · ·	nts Accordingly the ETX Recovery Trust seeks t	o modify the asserted claim to match their book		25,000.0000000000
fiat whic	th does not match the quantiti	es and holdings in such customer's accou				
iat whic			QASH USD	Qu 5,250.0000000000000000000000000000000000	uoine Pte Ltd	0.0000000000
iat whice 8 on: The	th does not match the quantiti Name on file FTX Recovery Trust has condu	es and holdings in such customer's accou Quoine Pte Ltd cted a review of the filed proof of claim a	QASH USD and any related accompanying materials and the	eq:5,250.0000000000000000000000000000000000	TX Recovery Trust submits that the cust	0.0000000000
at whice B on: The lat whice	th does not match the quantiti Name on file FTX Recovery Trust has conduct th does not match the quantiti	es and holdings in such customer's accou Quoine Pte Ltd cted a review of the filed proof of claim a es and holdings in such customer's accou	QASH USD and any related accompanying materials and the nts. Accordingly, the FTX Recovery Trust seeks t	5,250.0000000000000000000000000000000000	TX Recovery Trust submits that the cust sand records.	0.0000000000
at whice 3 on: The at whice	th does not match the quantiti Name on file FTX Recovery Trust has condu	es and holdings in such customer's accou Quoine Pte Ltd cted a review of the filed proof of claim a	QASH USD and any related accompanying materials and the	5,250.0000000000000000000000000000000000	TX Recovery Trust submits that the cust	0.0000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 57916. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5039 Name on file FTX Trading Ltd. BNB
FTX Trading Ltd. 0.00000009869720

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			Asserted Claims		Mod	lified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP ETH-PERP			0.00000000000 -0.67000000000
			MATIC			0.0000000106 0.0000001005
			SOL-PERP			0.00000000000
			USD			1,803.86902485339
			USDT XRPBULL	1,809.00000000000000 198,000.00000000000000		0.00000000000 199,455.46287973000
ison: The FTX R	Recovery Trust has conducted a rev	view of the filed proof of clain		their books and records. Based on this review, the FTX	Recovery Trust submits that the	
I fiat which doe	es not match the quantities and ho			ks to modify the asserted claim to match their books ar		0.0000000000
		-	AVAX-PERP		-	0.00000000000
			AXS-PERP BCH-PERP			0.00000000000
			BOBA-PERP			0.00000000000
			BTC-PERP			-0.20000000000
			DOGE-PERP			0.0000000000
			ETC-PERP ETH-PERP			0.00000000000
			FTT	25.095750000000000		25.09575000000
			FTT-PERP			0.00000000000
			GALA-PERP			0.00000000000
			GST-PERP LTC			0.00000000000 0.00138834000
			LTC-PERP			0.00000000000
			LUNA2			0.00642069210
			LUNA2_LOCKED			0.01498161490
			LUNC-PERP OMG-20211231			0.0000000000
			OMG-PERP			0.00000000000
			PUNDIX-PERP			0.0000000000
			SAND-PERP			0.00000000000 0.00346086803
			SOL-PERP			0.00346086803
			TRX			0.24071860000
			TRX-PERP			0.00000000000
			USD	3,242.978466807870500		3,242.9784668078
			USDT USDT-PERP	4,110.610000000000000		4,110.61074016000 0.00000000000
			USTC			0.90888000000
			USTC-PERP			0.00000000000
			WAVES-PERP			0.00000000000 0.54226130000
			XRP XRP-20211231			0.00000000000
			XRP-PERP			0.00000000000
at which doe	es not match the quantities and ho		counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP	their books and records. Based on this review, the FTX ks to modify the asserted claim to match their books ar 0.0000000000000000 FTX T	nd records.	0.0000000000
at which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books ar	nd records.	
t which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see IINCH-PERP AAVE-PERP ADA-PERP ANC-PERP APE-PERP	ks to modify the asserted claim to match their books an 0.00000000000000 FTX T -0.000000000000000 0.000000000000000 0.00000000	nd records.	0.0000000000 -0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see INCH-PERP AAVE-PERP ADA-PERP ANC-PERP ATOM-PERP ATOM-PERP	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 0.000000000000000 0.00000000	nd records.	0.0000000000 -0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see IINCH-PERP AAVE-PERP ADA-PERP ANC-PERP APE-PERP	ks to modify the asserted claim to match their books an 0.00000000000000 FTX T -0.000000000000000 0.000000000000000 0.00000000	nd records.	0.0000000000 -0.00000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. Accordingly, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 -0.00000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see  IINCH-PERP  AAVE-PERP  AAVE-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  DOGE-PERP	ks to modify the asserted claim to match their books ar 0.0000000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 -0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. Accordingly, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 -0.00000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVA-PERP  BTC-PERP  CT2-PERP  DOGE-PERP  ETC-PERP  ETC-PERP  ETC-PERP  FIL-PERP  FIL-PERP	ks to modify the asserted claim to match their books ar  0.0000000000000 FTX T  -0.00000000000000 FTX T  -0.000000000000000 FTX T  0.000000000000000   0.00000000000000	nd records.	0.0000000000 -0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  DOGE-PERP  ETT-PERP  ETT-PERP  FIL-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.0000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 -0.0000000000 0.0000000000
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t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETT-PERP  FLOW-PERP  FLOW-PERP  FT-PERP  GALA-PERP  HOT-PERP  HOT-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.0000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDING, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  DOGE-PERP  ETH-PERP  FIL-PERP  FLOW-PERP  FLOW-PERP  FLOW-PERP  FLOW-PERP  FLOW-PERP  FLOW-PERP  GALA-PERP  HOT-PERP  ICP-PERP  ICP-PERP  ICP-PERP  ICP-PERP	ks to modify the asserted claim to match their books ar  0.0000000000000000 FTXT  -0.0000000000000000  0.00000000000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETT-PERP  FLOW-PERP  FLOW-PERP  FT-PERP  GALA-PERP  HOT-PERP  HOT-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.0000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.00000000000 0.000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CY2-PERP  DOGE-PERP  ETC-PERP  ETC-PERP  FIL-PERP  FIL-PERP  FIL-PERP  GALA-PERP  HOT-PERP  ICP-PERP  LUNC-PERP  MANA-PERP  MANA-PERP	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, The FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  DOGE-PERP  ETT-PERP  ETT-PERP  FIL-PERP  FIL-PERP  FIL-PERP  ICO-PERP  HOT-PERP  ICT-PERP  LTC-PERP  MANC-PERP  MANT-PERP  MANT-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.00000000000000 FTX T -0.0000000000000000 0.000000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETI-PERP  FIL-PERP  FIL-PERP  GLA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEDIA-PERP  MEDIA-PERP  MEDIA-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, The FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  DOGE-PERP  ETT-PERP  ETT-PERP  FIL-PERP  FIL-PERP  FIL-PERP  ICO-PERP  HOT-PERP  ICT-PERP  LTC-PERP  MANC-PERP  MANT-PERP  MANT-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.00000000000000 FTX T -0.0000000000000000 0.000000000000000 0.000000	nd records.	0.0000000000 0.00000000000 0.000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDING, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETI-PERP  FIL-PERP  FIL-PERP  GLA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEDIA-PERP  MEDIA-PERP  MEDIA-PERP  MOG-PERP  MOG-PERP  MEAR-PERP  OMG-PERP  PEDPLE-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ADC-PERP  APE-PERP  ATOM-PERP  AVA-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ILOW-PERP  HOT-PERP  LOT-PERP  LOT-PERP  LOT-PERP  LOT-PERP  LOT-PERP  MANA-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEDIA-PERP  PEOPLE-PERP  PEOPLE-PERP  PEOPLE-PERP  PROM-PERP	ks to modify the asserted claim to match their books ar	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDING, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVAX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETI-PERP  FIL-PERP  FIL-PERP  GLA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEDIA-PERP  MEDIA-PERP  MEDIA-PERP  MOG-PERP  MOG-PERP  MEAR-PERP  OMG-PERP  PEDPLE-PERP	ks to modify the asserted claim to match their books ar 0.00000000000000 FTX T -0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ADC-PERP  APE-PERP  ATOM-PERP  AVA-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETH-PERP  FIL-PERP  FIL-PERP  FIL-PERP  ICO-PERP  LOW-PERP  HOT-PERP  ICP-PERP  LTC-PERP  LTC-PERP  MANA-PERP  MANA-PERP  MANA-PERP  MOT-PERP  MOT-PERP  CHZ-PERP  MOT-PERP  LTC-PERP  LOW-PERP  MOT-PERP  PROM-PERP  RAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP	Iss to modify the asserted claim to match their books are 0.00000000000000000000000000000000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ANC-PERP  APE-PERP  ATOM-PERP  AVX-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETH-PERP  FIL-PERP  FIL-PERP  FIL-PERP  ICO-PERP  TIT-PERP  GALA-PERP  HOT-PERP  LUNC-PERP  LUNC-PERP  MANC-PERP  MANC-PERP  MANC-PERP  MANC-PERP  MANC-PERP  MANC-PERP  MOG-PERP  MOG-PERP  PEOPLE-PERP  PROM-PERP  RUM-PERP  RUM-PERP  NAR-PERP  NAR-PERP  NAR-PERP  NAR-PERP  NAR-PERP  NAR-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SNY-PERP  SOL-PERP	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T 0.000000000000000 0.00000000000000 0.000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  ADC-PERP  APE-PERP  ATOM-PERP  AVA-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETH-PERP  FIL-PERP  FIL-PERP  FIL-PERP  ICO-PERP  LOW-PERP  HOT-PERP  ICP-PERP  LTC-PERP  LTC-PERP  MANA-PERP  MANA-PERP  MANA-PERP  MOT-PERP  MOT-PERP  CHZ-PERP  MOT-PERP  LTC-PERP  LOW-PERP  MOT-PERP  PROM-PERP  RAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP  SAND-PERP	Iss to modify the asserted claim to match their books are 0.00000000000000000000000000000000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	DOUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  ADA-PERP  APE-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CH2-PERP  CH2-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ILD-PERP  ILD-PERP  ICP-PERP  ICP-	## to modify the asserted claim to match their books are 0.00000000000000000000000000000000000	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	DOUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CH2-PERP  CH2-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ILD-PERP  ILD-PERP  ICP-PERP  LTC-PERP  LTC-PERP  DGB-PERP  DGB-PERP  ETC-PERP  FTT-PERP  GALA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LNC-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEAR-PERP  OMG-PERP  PEOPLE-PERP  ROM-PERP  SAND-PERP  SOND-PERP  SUSHI-PERP  SUSHI-PERP	Institute   Inst	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	INCH-PERP  AAVE-PERP AAVE-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP APE-PERP APE-PERP AVX-PERP AVX-PERP BTC-PERP CHZ-PERP CHZ-PERP ETC-PERP ETH-PERP FTH-PERP FIL-PERP ICP-PERP ICP-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP AMAL-PERP MANA-PERP MANA-PERP MANA-PERP MEDIA-PERP NEAR-PERP DOMG-PERP PEOPLE-PERP PEOPLE-PERP SAND-PERP	Institute   Inst	nd records.	0.0000000000 0.00000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	DOUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CH2-PERP  CH2-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ILD-PERP  ILD-PERP  ICP-PERP  LTC-PERP  LTC-PERP  DGB-PERP  DGB-PERP  ETC-PERP  FTT-PERP  GALA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LNC-PERP  MANA-PERP  MANA-PERP  MATIC-PERP  MEAR-PERP  OMG-PERP  PEOPLE-PERP  ROM-PERP  SAND-PERP  SOND-PERP  SUSHI-PERP  SUSHI-PERP	Institute   Inst	nd records.	0.0000000000 0.0000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	INCH-PERP  AAVE-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP CHZ-PERP CHZ-PERP ETC-PERP ETC-PERP ETC-PERP ETL-PERP ILIC-PERP ILIC-PERP ILIC-PERP ILIC-PERP AMAL-PERP AMAL-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOM-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP STOR-PERP STOR-	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 FTX T -0.00000000000000000 0.000000000000000	nd records.	0.0000000000 0.00000000000 0.0000000000
t which doe	es not match the quantities and ho	oldings in such customer's acc	INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-PERP  ADA-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CH2-PERP  DOGE-PERP  ET-PERP  ET-PERP  ET-PERP  ET-PERP  ILOW-PERP  ICP-PERP  ICP-	## to modify the asserted claim to match their books are 0.00000000000000000000000000000000000	nd records.	0.0000000000 0.0000000000 0.0000000000
at which doe	es not match the quantities and ho	oldings in such customer's acc	INCH-PERP  AAVE-PERP AAVE-PERP ADA-PERP ADA-PERP APE-PERP APE-PERP APE-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP CHZ-PERP CHZ-PERP ETC-PERP ETC-PERP ETC-PERP ETL-PERP ILIC-PERP ILIC-PERP ILIC-PERP INT-PERP INT-P	ks to modify the asserted claim to match their books ar 0.000000000000000 FTX T -0.000000000000000 FTX T -0.00000000000000000 0.000000000000000	nd records.	0.0000000000 0.00000000000 0.0000000000
at which doe	es not match the quantities and ho	oldings in such customer's acc	DOUNTS. ACCORDINGLY, the FTX Recovery Trust see  INCH-PERP  AAVE-PERP  AAVE-PERP  ADA-PERP  APE-PERP  ATOM-PERP  AVA-PERP  BTC-PERP  CHZ-PERP  CHZ-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ILOW-PERP  HOT-PERP  ICP-PERP  ICP-PERP  ICP-PERP  ICP-PERP  AMANA-PERP  MANA-PERP  MANA-PERP  MOM-PERP  MOM-PERP  ROM-PERP  SAND-PERP  SA	Institute   Inst	nd records.	0.0000000000 0.00000000000 0.0000000000
n: The FTX R	es not match the quantities and he e on file FTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP AAVE-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BTC-PERP CHZ-PERP CHZ-PERP ETC-PERP ETL-PERP ETL-PERP ILL-PERP ILL-PER	Institute   Inst	nd records.  rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The FTX R:	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  ANVE-PERP CHZ-PERP CHZ-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ILD-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP INF-PERP ANVE-PERP ANTIC-PERP MANVE-PERP MANVE-PERP NEAR-PERP SNK-PERP SNR-PERP	Institute   Inst	nd records.  rading Ltd.	0.0000000000 0.0000000000 0.0000000000
n: The FTX R:	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  ANC-PERP  ANC-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CY2-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ICP-PERP  I	Institute   Inst	Recovery Trust submits that the o	0.0000000000 0.0000000000 0.0000000000
n: The FTX Re	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP AAVE-PERP ADA-PERP ADA-PERP APE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP CHZ-PERP CHZ-PERP ETC-PERP AMANA-PERP MATIC-PERP LUNC-PERP LUNC-PERP MATIC-PERP MEAR-PERP MATIC-PERP MEDIA-PERP NEAR-PERP SOM-PERP SOM-PERP SON-PERP THETA-PERP TH	Institute   Inst	Recovery Trust submits that the o	0.0000000000 0.0000000000 0.0000000000
n: The FTX Re	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP  AAVE-PERP  AAVE-PERP  ANC-PERP  ANC-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CY2-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ICP-PERP  I	Institute   Inst	Recovery Trust submits that the o	0.0000000000 0.0000000000 0.0000000000
n: The FTX Re	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP AAVE-PERP ADA-PERP ADA-PERP APE-PERP APE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP CHZ-PERP CHZ-PERP ETC-PERP ANA-PERP HOT-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP SOM-PERP SON-PERP THETA-PERP THETA-PERP THETA-PERP THETA-PERP THETA-PERP THETA-PERP SON-PERP SON	Institute   Inst	Recovery Trust submits that the o	0.0000000000 0.0000000000 0.0000000000
n: The FTX Ri	es not match the quantities and he e on file FTX  FTX  TTX	view of the filed proof of clair	INCH-PERP  AAVE-PERP  AAVE-PERP  AOA-PERP  APE-PERP  APE-PERP  ATOM-PERP  BTC-PERP  CH2-PERP  CH2-PERP  ETH-PERP  GLA-PERP  GLA-PERP  HOT-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  LTC-PERP  ATOM-PERP  ANA-PERP  MANA-PERP  MANA-PERP  MANA-PERP  MEDIA-PERP  MEDIA-PERP  ATOM-PERP  SAND-PERP  STOR-PERP  STOR-PERP  THETA-PERP  THETA-PE	Institute   Inst	Recovery Trust submits that the o	0.0000000000 0.0000000000 0.0000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
Number	Name	Debtor	TRX-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			USD USDT	98.000000000000		2.222180584991088 0.00000001401600
				heir books and records. Based on this review, the FTX		customer asserted cryptocurrency quantities
	s not match the quantitie on file	es and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seek BTC	s to modify the asserted claim to match their books an 0.006092514000000 FTX Tr		0.006092514000000
			DOGE	90.35060000000000		90.350600000000000
			FTT	0.899829000000000		0.899829000000000
			RUNE-PERP SRM	0.0000000000000 0.98366000000000		0.00000000000000 0.98366000000000
			USD	0.0000000000000000000000000000000000000		-507.294869574356260
			USDT	617.639733906188000		617.639733906188000
			USDT-PERP	559.00000000000000		559.000000000000000
Poscon: The ETV Pa	neovory Trust has conduct	tod a ravious of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX	Pacayary Trust submits that the	customer asserted countesurrency quantities
				is to modify the asserted claim to match their books an		customer asserted cryptocurrency quantities
	on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Tr		0.0000000000000000000000000000000000000
			AAVE-20210625	0.0000000000000		0.00000000000000
			AAVE-PERP ADABULL	0.0000000000000 0.0000000900000		0.000000000000000 0.00000009000000
			ADA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ALCX-PERP	0.000000000000000		0.0000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000010		0.00000000000010
			ALPHA-PERP ALT-20210924	0.000000000000 0.0000000000000		0.00000000000000 0.000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AMPL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ANC-PERP	0.00000000000000		0.00000000000000
			APE-PERP	0.000000000000		0.0000000000000
			APT-PERP ASD-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ASD-PERP ATOM-20210625	-0.0000000000099 0.00000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	-0.00000000002295		-0.00000000002295
			AUD	0.00000008761660		0.00000008761660
			AVAX-0930	-0.0000000000001		-0.000000000000001
			AVAX-20210326 AVAX-PERP	0.0000000000000 0.00000000000145		0.0000000000000 0.0000000000145
			AXS-PERP	-0.00000000000143		-0.00000000002124
			BADGER-PERP	-0.000000000000706		-0.00000000000706
			BAL-PERP	0.0000000000104		0.0000000000104
			BAO-PERP BCH-0930	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BCH-DERP	0.0000000000000000000000000000000000000		0.000000000000001
			BNB	3.069801215000000		3.069801215000000
			BNB-20201225	-0.00000000000028		-0.00000000000028
			BNB-20210924	0.0000000000000		0.00000000000000 -0.000000000000160
			BNB-PERP BNT-PERP	-0.00000000000160 -0.00000000000039		-0.000000000000000000000000000000000000
			BOBA-PERP	-0.000000000000113		-0.00000000000113
			BTC	0.072894382855410		0.072894382855410
			BTC-0325	0.0000000000000		0.00000000000000
			BTC-0930 BTC-1230	0.000000000000 0.0000000000000		0.0000000000000 0.000000000000000
			BTC-20210924	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q3	0.00000000000000		0.00000000000000
			BTC-PERP BTTPRE-PERP	0.000000000000 0.0000000000000		0.0000000000000 0.000000000000000
			C98-PERP	0.00000000000000		0.00000000000000
			CAD	0.0000005069740		0.00000005069740
			CAKE-PERP	0.00000000000113		0.0000000000113
			CEL-0624 CEL-0930	0.0000000000000 -0.0000000002728		0.00000000000000 -0.00000000002728
			CELO-PERP	0.000000000000156		0.000000000000156
			CEL-PERP	0.00000000005115		0.00000000005115
			CLV-PERP	0.00000000000769		0.00000000000769
			COMP 20210625	0.00000001000000 0.000000000000000		0.00000001000000 0.0000000000000000
			COMP-20210625 COMPBULL	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.000000000038		0.00000000000038
			CREAM-PERP	0.00000000000000		0.00000000000000
			CRO-PERP	0.000000000000		0.0000000000000 0.000000000000000
			CRV-PERP CUSDT	0.0000000000000 0.00000003023000		0.0000000000000000000000000000000000000
			CUSDT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CVX-PERP	0.0000000001821		0.0000000001821
			DAI	0.00000013258160		0.00000013258160
			DEFI-20201225	0.0000000000000		0.0000000000000 0.000000000000000
			DEFI-20210625 DEFI-20210924	0.000000000000 0.0000000000000		0.000000000000000
			DEFIBULL	0.00000006000000		0.00000006000000
			DEFI-PERP	-0.00000000000001		-0.000000000000001
			DMG-PERP	-0.00000000004163		-0.00000000004163
			DOGE DOGE-20210625	0.00000007308902 0.000000000000000		0.00000007308902 0.0000000000000000
			DOGE-20210625 DOGE-20210924	0.000000000000		0.000000000000000
			DOGE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000		0.00000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000		0.000000000000000
			DYDX-PERP EGLD-PERP	0.0000000000156 0.00000000000000		0.00000000000156 0.000000000000000
			ENJ-PERP	0.0000000000000		0.000000000000000
			ENS	0.00075900000000		0.000759000000000
			ENS-PERP	-0.0000000001569		-0.0000000001569
			EOS-0930	-0.0000000000113		-0.00000000000113 -0.00000000001820
			EOS-PERP ETC-PERP	-0.000000001820 -0.0000000000014		-0.000000000001820 -0.000000000000014
			ETH	0.870917596153367		0.870917596153367
			ETH-0325	0.000000000000005		0.000000000000005
			ETH-0331	0.0000000000000		0.0000000000000
			ETH-0624	0.0000000000000		0.0000000000000 0.000000000000000
			ETH-0930	0.0000000000000		0.0000000000000000000000000000000000000

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		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	ETH-1230	0.000000000000000	0.000000000000000
	ETH-20210		0.0000000000000000000000000000000000000
	ETH-2021:		-0.000000000000000000000000000000000000
	ETH-PERP	0.00000000000017	0.00000000000017 0.00000003458147
	ETHW EUR	0.00000003458147 0.00000002738560	0.00000003438147
	EXCH-PER		0.0000000000000000000000000000000000000
	FIDA-PERF	0.00000000000000	0.0000000000000000000000000000000000000
	FIL-20201:		0.00000000000156
	FIL-PERP	-0.0000000000000000001	-0.000000000000000000000000000000000000
	FLM-2020		-0.00000000001364
	FLM-PERP	-0.00000000005911	-0.000000000005911
	FLOW-PER	0.0000000000016	0.000000000000016
	FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FTT	761.358467913660100	761.358467913660100
	FTT-PERP	0.00000000002509	0.00000000002509
	FTXDXY-PE		0.000000000000000 0.00094150000000
	FXS FXS-PERP	0.000941500000000	0.0000000000000000000000000000000000000
	FAS-PERP GBP	0.00000000000135 0.00000006760300	0.0000000000000000000000000000000000000
	GLMR-PEF		0.0000000000000000000000000000000000000
	GMT-PERF	0.00000000000000	0.0000000000000000000000000000000000000
	GRT-2020:		0.0000000000000000000000000000000000000
	GRT-2021		0.0000000000000000000000000000000000000
	GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	GST-0930	-0.00000000000000909	-0.0000000000000909
	GST-PERP	0.000000000000738	0.000000000000738
	HNT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	HOLY-PER		0.0000000000000000000000000000000000000
	HOT-PERP	0.0000000000000	0.000000000000000000000000000000000000
	HT	0.0000000000000	37.697467800000000 0.0000000000000000
	HT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	IBVOL ICP-PERP	0.00000006000000 0.00000000000019	0.0000000000000000000000000000000000000
	IOST-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	JPY	0.0000000000000000000000000000000000000	0.000000004737846
	KLUNC-PE		0.0000000000000000000000000000000000000
	KNCBULL	0.00000002000000	0.00000002000000
	KNC-PERP	0.00000000000568	0.000000000000568
	KSM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	LDO-PERP	0.0000000000000000000000000000000000000	0.000000000000000
	LEND-PER		0.0000000000000000000000000000000000000
	LINK-PERP	-0.0000000000258	-0.000000000000258
	LOOKS-PE		0.00000000000000 0.00000000000000
	LTC-20201		-0.000000000000000000000000000000000000
	LTC-PERP LUNA2-PE	-0.0000000000000043 P 0.00000000001818	0.00000000001818
	LUNC-PER		-0.000000000013628
	MATIC	0.000000013028	0.00000010000000
	MATIC-PE		0.0000000000000000000000000000000000000
	MINA-PER		0.0000000000000000000000000000000000000
	MKRBULL	0.00000003000000	0.00000003000000
	MKR-PERF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	MTA	0.00000010000000	0.00000010000000
	MTA-2020		0.0000000000000000000000000000000000000
	MTA-PERF	0.0000000000000000000000000000000000000	0.000000000000000
	MVDA25-I		0.0000000000000000000000000000000000000
	NEAR-PER		0.0000000000000000000000000000000000000
	OKB-PERP	0.0000000000054	0.00000000000054 0.00000019584952
	OMG	0.00000019584952	0.000000019584952
	OMG-PER ONE-PERP	0.00000000000152 0.0000000000000000	0.0000000000000000000000000000000000000
	OP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG-PER		0.0000000000000000000000000000000000000
	PERP-PERI		0.00000000000440
	POLIS-PER		0.0000000000000000000000000000000000000
	RAY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ROOK-PER		0.0000000000000000000000000000000000000
	RSR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	RUNE	0.00000004000000	0.00000004000000
	RUNE-PER		0.0000000001843
	SAND-PER		0.0000000000000000000000000000000000000
	SECO-PER	0.0000000000000	0.0000000000000000000000000000000000000
	SHIB-PERF	0.00000000000000	0.00000000000000 0.00000000000000
	SHIT-0930 SHIT-2021	0.00000000000000 924 0.00000000000000	0.0000000000000000000000000000000000000
	SHIT-2021 SHIT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SHIT-PERP SLP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SNX-PERP	0.0000000000000000000000000000000000000	0.00000000000198
	SOL	0.000000013982196	0.00000013982196
	SOL-0624	0.0000000000000000000000000000000000000	0.000000000000000
	SOL-0930	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	SOL-1230	0.000000000000000	0.0000000000000000000000000000000000000
	SOL-20201	225 0.00000000000000	0.0000000000000000000000000000000000000
	SOL-20210		0.0000000000000000000000000000000000000
	SOL-20210		0.0000000000000000000000000000000000000
	SOL-PERP	0.0000000000434	0.000000000000434
	SPELL-PER		0.0000000000000000000000000000000000000
	SRM LOC	0.247252210000000	0.247252210000000 9.882916590000000
	SRM_LOCI SRM-PERP	ED 9.88291659000000 0.000000000000000	0.0000000000000000000000000000000000000
	SRM-PERP STEP-PERF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	STX-PERP	0.0000000000022/3	0.000000000002273
	STX-PERP SUSHI	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SUSHI-202		0.0000000000000000000000000000000000000
	SUSHI-PER		0.0000000000000000000000000000000000000
	SXP-20210		-0.000000000000056
	SXPBULL	0.00000004800000	0.00000004800000
	SXP-PERP	-0.00000000016370	-0.00000000016370
	THETA-PE		0.00000000000795
	TOMO-203	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Modifi	ed Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.00000000000476		0.0000000000004
			TRU-PERP	0.0000000000000		0.000000000000000000000000000000000000
			TRX TRX-PERP	0.000000000000 0.00000000000000		0.0000000000000
			UNI-20201225	-0.000000000000000000000000000000000000		-0.0000000000000
			UNI-20210326	-0.0000000000056		-0.000000000000
			UNI-20210625	0.0000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	-0.0000000000558		-0.0000000000005
			UNISWAP-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20210924	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.00000000000000		0.0000000000000
			USD	3,159.00000000000000		789.0543006558456
			USDT	0.00000043476415		0.0000000434764 0.00000000000000
			USDT-PERP USTC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			VET-PERP	0.000000000000 0.00000000000000		0.000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XEM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XLM-PERP	0.0000000000000		0.00000000000
			XRP-20201225	0.0000000000000000000000000000000000000		0.00000000000
			XRP-PERP	0.00000000000000		0.000000000000
			XTZ-PERP	0.0000000000166		0.00000000000
			YFI	0.00000010000000		0.00000010000
			YFI-20201225	0.000000000000000		0.00000000000
			YFI-20210924	0.00000000000000		0.00000000000
			YFII-PERP	0.0000000000000		0.000000000000
			YFI-PERP	0.0000000000000		0.00000000000 0.000000000000
			ZEC-PERP	0.00000000000000		
				their books and records. Based on this review, the ks to modify the asserted claim to match their book		stomer asserted cryptocurrency quantiti
741 Name on f		FTX Trading Ltd.	BTC	0.000005400000000 F		0.000054000000
		<u> </u>	ETH-PERP	1.0000000000000	=	1.0000000000000
			FTM-PERP	0.0000000000000		0.000000000000
			FTT	0.084660000000000		0.084660000000
			SOL-PERP	0.000000000000000		0.00000000000
			SRM-PERP	0.000000000000000		0.000000000000
			TRX	0.000212000000000		0.000212000000
			USD	0.00000000000000		-1,225.683064703000
			USDT	1,187.814765726800000		1,187.8147657268000
				their books and records. Based on this review, the ks to modify the asserted claim to match their book		stomer asserted cryptocurrency quantit
402 Name on f		West Realm Shires Services Inc.	AAVE		Vest Realm Shires Services Inc.	0.000000000000
102 1101110 0111	····c	Trest reality states services are.	ETH	0.40338700000000	vest realings services inc.	0.00000000000
			ETHW	9.608815784895958		9.608815784895
			USD			0.000031132326
			USDC	169.562695000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the		stomer asserted cryptocurrency quantiti
				ks to modify the asserted claim to match their boo		0.0000000000000000000000000000000000000
996 Name on f	tile	FTX Trading Ltd.	AAVE-PERP	0.000000000000 F	TX Trading Ltd.	0.0000000000000
			ATOM-PERP	0.00000000000000		0.000000000000
			DTC	0.000000003635443		0.00000002635/
			BTC DEED	0.00000002635413		
			BTC-PERP	0.000000000000000		0.000000000000
			BTC-PERP DEFI-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.000000000000
			BTC-PERP DEFI-PERP DOT-PERP	0.0000000000000 0.0000000000000 0.000000		0.00000000000 0.00000000000 0.000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP	0.0000000000000 0.0000000000000 0.000000		0.00000000000 0.00000000000 0.000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH	0.0000000000000 0.00000000000000 0.000000		0.000000000000 0.00000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP	0.00000000000000 0.00000000000000 0.000000		0.0000000000 0.0000000000 0.0000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP	0.00000000000000 0.0000000000000 0.000000		0.000000000000 0.00000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHHW	0.00000000000000 0.00000000000000 0.000000		0.000000000000 0.0000000000 0.000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK	0.000000000000000 0.000000000000000 0.000000		0.0000000000000 0.000000000000 0.0000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP	0.000000000000000 0.000000000000000 0.000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP	0.000000000000000000000000000000000000		0.0000000000000 0.000000000000 0.0000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL-PERP SUMI-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSHI-PERP SXP-PERP	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP SUSHI-PERP UNI-PERP	0.000000000000000000000000000000000000		0.000000000000 0.00000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSHI-PERP UNI-PERP USD	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSHI-PERP SXP-PERP UNI-PERP USD USDC	0.000000000000000 0.00000000000000 0.000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SUSHI-PERP UNI-PERP USD USDC USDC	0.0000000000000000 0.000000000000000 0.000000		0.000000000000 0.000000000000 0.00000000
			BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSHI-PERP UNI-PERP USD USDC USDT YFI-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
		· ·	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SUSHI-PERP UNI-PERP USD USDC USDT YFI-PERP	0.0000000000000000 0.000000000000000 0.000000	•	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	· ·	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SUSHI-PERP UNI-PERP USD USDC USDT YFI-PERP	0.000000000000000 0.000000000000000 0.000000	ks and records.	0.00000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SAM-PERP SUSH-PERP UNI-PERP USD USDC USDT YFI-PERPP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000000 0.000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP SUSHI-PERP UNI-PERP USD USDC USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USDI USDT USDC USDT USDT Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.00000000000000 0.000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FIT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SUSHI-PERP UNI-PERP USD USDT VFI-PERP and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSHI-PERP UNI-PERP USD USDC USDT VFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP UNI-PERP USD USPERP UNI-PERP USD USDC USDT YFI-PERP an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT	0.000000000000000000000000000000000000	ks and records.	0.00000000000 0.00000000000 0.000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SAM-PERP SUB-PERP SW-PERP UNI-PERP USD USDC USDT YFI-PERP an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP UNI-PERP UNI-PERP USD USDC USDT VFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SOL SOL-PERP SW-PERP UNI-PERP USD USD-PERP USD-USDC USDT VFI-PERP ACCOrdingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.00000000000000 0.000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SAM-PERP SUSH-PERP UNI-PERP USD USDC USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANA	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP SUSHI-PERP UNI-PERP USD USDC USDT VFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HKRO MANA MAPS	0.000000000000000000000000000000000000	ks and records.	0.0000000000000 0.00000000000000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP UNI-PERP USD CODE CREAM DMG FRONT FTT HGET HXRO MANA MAPS MATH	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSW-PERP SUSH-PERP SUSH-PERP UNI-PERP USD USDC USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FIT HGET HXRO MANA MAPS MATH MOB	0.000000000000000000000000000000000000	ks and records.	0.000000000000000000000000000000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSW-PERP UNI-PERP USD USDT USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HKRO MANA MAPS MATH MOB OXY	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP SW-PERP SW-PERP UNI-PERP USDC USDT VFI-PERP an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HKRO MANA MAPS MATH MOB OXY POLIS	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000000000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SRM-PERP SUSD: USDT USDC USDT VFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HKRO MANA MAPS MATH MOB OXY POLIS ROOK	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP SUSHI-PERP USD USDT USDT USDT YFI-PERP an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANNA MAPS MATH MOB OXY POLIS ROOK SLRS	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.00000000000000 0.000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SAM-PERP SUSH-PERP UNI-PERP UNI-PERP USD USDC USDT YFI-PERP an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANA MAPS MATH MOB OXY POLIS ROOK SLRS SOL	0.000000000000000000000000000000000000	ks and records.	0.000000000000 0.000000000000 0.00000000
d fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP UNI-PERP UNI-PERP USD USDC USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANA MAPS MATH MOB OXY POLIS ROOK SLRS SOL SRM	0.000000000000000000000000000000000000	ks and records.	0.00000000000 0.000000000000 0.00000000
nd fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSW-PERP UNI-PERP USD USDT USDT YFI-PERP  an and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANA MAPS MATH MOB OXY POLIS ROOK SLRS SOL SRM UBXT	0.000000000000000000000000000000000000	ks and records.	0.000000000000000000000000000000000000
nd fiat which does not	t match the quantities	and holdings in such customer's acc	BTC-PERP DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP LTC-PERP OMG-PERP SOL SOL-PERP SSM-PERP UNI-PERP UNI-PERP USD USDC USDT YFI-PERP n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust see ALCX AMPL ATLAS COPE CREAM DMG FRONT FTT HGET HXRO MANA MAPS MATH MOB OXY POLIS ROOK SLRS SOL SRM	0.000000000000000000000000000000000000	ks and records.	0.000000002634 0.00000000000000 0.000000000000000000

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nim nber Name				Modified Claim
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			neir books and records. Based on this review, the FTX Recovery Trust submits	<u> </u>
			s to modify the asserted claim to match their books and records.	0.00000000000
Name on file	FTX Trading Ltd.	ALGO-PERP ALPHA-PERP	0.0000000000000 FTX Trading Ltd. 0.00000000000000	0.00000000000
		APE-PERP	0.0000000000000	0.00000000000
		ATLAS-PERP	0.0000000000000	0.00000000000
		ATOM-PERP	0.0000000000000	0.00000000000
		AUD	0.000000730103925	0.0000073010
		AVAX-PERP	-0.0000000000011	-0.00000000000
		AXS-PERP	0.0000000000000	0.00000000000
		BAND-PERP	0.000000000000	0.00000000000 0.00000000000
		BAT-PERP	0.000000000000	0.000000000000
		BNB-PERP BTC-PERP	0.0000000000000 -0.0000000000001	-0.00000000000
		CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000
		CRO-PERP	0.00000000000000	0.0000000000
		DEFI-PERP	0.0000000000000	0.00000000000
		DOGE-PERP	0.0000000000000	0.00000000000
		DOT-PERP	0.0000000000014	0.0000000000
		EOS-PERP	0.0000000000000	0.00000000000
		ETC-PERP	0.0000000000000	0.00000000000
		ETH	0.00000005000000	0.0000000500
		ETH-20210924	0.000000000000	0.00000000000
		ETH-20211231 ETH-PERP	0.0000000000000	0.00000000000 -0.00000000000
		FIL-PERP	-0.0000000000002 0.0000000000000	0.0000000000
		FLOW-PERP	0.0000000000000000000000000000000000000	0.0000000000
		FTM	5,028.68254491000000	5,028.68254491000
		FTM-PERP	0.000000000000	0.00000000000
		FTT-PERP	-0.000000000028	-0.00000000000
		HOT-PERP	0.0000000000000	0.00000000000
		IOTA-PERP	0.00000000000000	0.00000000000
		KIN-PERP	0.00000000000000	0.00000000000
		LINK-PERP	0.0000000000000	0.0000000000
		LRC-PERP	0.0000000000000	0.00000000000
		LUNC-PERP	0.000000000000	0.00000000000
		MANA-PERP MASK-PERP	0.000000000000 0.000000000000	0.0000000000
		MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000
		MEDIA-PERP	0.0000000000000	0.00000000000
		MKR-PERP	0.0000000000000	0.0000000000
		MNGO-PERP	0.0000000000000	0.00000000000
		OXY	11,777.530534350797000	11,777.5305343507
		OXY_LOCKED	844,056.354961850000000	844,056.35496185000
		OXY-PERP	-0.0000000001818	-0.00000000000
		RAY-PERP	0.0000000000000	0.0000000000
		REN-PERP	0.0000000000000	0.0000000000
		RNDR	1,995.0000000000000	0.00000000000
		RNDR-PERP	0.0000000000000	0.0000000000 0.00000000000
		SECO-PERP SHIB	0.0000000000000	0.0000000000000000000000000000000000000
		SHIB-PERP	0.0000001000000 0.0000000000000	0.0000000000
		SNX-PERP	0.0000000000000000000000000000000000000	0.00000000000
		SOL	0.002921450059801	0.00292145005
		SOL-20210625	0.0000000000000	0.00000000000
		SOL-PERP	-0.0000000000002	-0.0000000000
		SPELL-PERP	0.0000000000000	0.00000000000
		SRM-PERP	0.0000000000000	0.00000000000
		STEP-PERP	0.00000000000227	0.00000000000
		SUSHI-PERP	0.0000000000000	0.00000000000
		SXP-PERP	0.0000000000454	0.0000000000
		TRU-PERP	0.0000000000000	0.0000000000
		TRX-PERP	0.0000000000000	0.0000000000
		TULIP-PERP	0.0000000000000	0.0000000000
		USD	-4.562196207603846	-4.56219620760 0.00706354033
		USDT XRP-PERP	0.007063549327370 0.00000000000000	0.00706354932 0.00000000000
		YFI-PERP	0.0000000000000000000000000000000000000	0.00000000000
		ZIL-PERP	0.00000000000000	0.00000000000
		ZIETEM	0.00000000000	
			neir books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency quan
			s to modify the asserted claim to match their books and records.	nc. 1.0000000000
Name on file	West Realm Shires Services In	c. GRT SHIB	West Realm Shires Services In	nc. 1.0000000000 1.00000000000
		RD SHIR	6,475.9400000000000	2,751.13445436410
The STV D = :	advanda and the entire to the		and the sale and according to the sale and t	about the country of
			neir books and records. Based on this review, the FTX Recovery Trust submits s to modify the asserted claim to match their books and records.	unat the customer asserted cryptocurrency quan
Name on file	FTX Trading Ltd.	AUD AUD	200.00000000000 FTX Trading Ltd.	0.1632296636
011 1110	rading Ltd.	DAI	0.006011620000000	0.00601162000
		ETHW	0.339891910000000	0.33989191000
		FTT	0.00000000351912	0.00000000035
		RNDR	0.000000004900000	0.00000000490
		SOL	4.558994580000000	4.55899458000
		USD	0.00000004271544	0.00000000427
		USDT	0.00000005127782	0.00000000512
			neir books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency quan
which does not match the qua Name on file	ntities and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seek 1INCH	s to modify the asserted claim to match their books and records.  0.00000010000000 FTX Trading Ltd.	0.0000001000
INDITIE OILLINE	FIA ITAUING ELU.	IINCH ADAHEDGE	0.000000010000000 FIX Trading Ltd. 0.00000001780516	0.000000178
		ALEPH	0.00000001780316	0.0000000118
		AXS	0.000000011880000	0.0000000324
		BAT	0.00000000572007	0.0000000005
		BEAR	418.954830337500000	418.95483033750
		BNB	0.009384878601188	0.00938487860
		BTC	0.2188000000000	0.13049966856
		CHZ	0.00000008313952	0.0000000083
		DAI	0.00000005000000	0.00000000500
			0.00000005000000 0.00000005400000	
		DAI		0.00000000540 0.00000000500
		DAI DOGEBEAR2021	0.00000005400000	0.00000000540 0.00000000500 0.00000000778
		DAI DOGEBEAR2021 DYDX	0.00000005400000 0.00000005000000	0.0000000500 0.0000000540 0.0000000500 0.0000000778 0.19396425425 0.00000000889

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		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		ETHW	0.005604010000000	0.00560401000
		FTT	32.45360100000000	32.45360100000
		GMX	0.000002160000000	0.00000216000
		GRT	0.00000008000000	0.00000000800
		HEDGE	0.007056825368397	0.00705682536
		LINK	0.05666195000000	0.05666195000
		MATIC	0.00000002984224	0.00000000298
		MKR		0.00073073000
			0.000730730000000	134.34250600000
		NEAR	134.34250600000000	
		PAXG	0.00000002126685	0.00000000212
		REEF	0.00000007206291	0.0000000720
		ROOK	0.00000005000000	0.0000000500
		RUNE	0.027626115983399	0.02762611598
		SOL	35.224773299570830	35.2247732995
		SRM	0.760322387437108	0.7603223874
		SXP	0.035693007164030	0.0356930071
		THETAHALF	0.000000410000000	0.0000004100
		TOMO	0.065798225000000	0.0657982250
		USD	-0.002397207881652	-0.0023972078
		USDT	4,075.8200000000000	1,085.8215209966
				0.0000000046
		WAVES	0.00000004628520	
		XRP	0.95884863040000	0.9588848630 0.0000017300
		XTZHALF	0.000001730000000	
			I their books and records. Based on this review, the FTX Recovery Trust sub- eks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.00000000000
		ALTBEAR	3,891.6000000000000	3,891.6000000000
		BTC	0.000025614867260	0.0000256148
		BTC-PERP	0.0000000000000	0.0000000000
		CEL	0.076775565335600	0.0767755653
		ETH-PERP	0.000000000000	0.0000000000
		FTM-PERP		0.0000000000
			0.000000000000 0.060968215782767	0.0609682157
		FTT		-0.0000000000
		FTT-PERP	-0.0000000000028	
		KNC	0.06274000000000	0.0627400000
		LINK	188.35310000000000	0.0000000000
		LINK-PERP	0.0000000000000	0.0000000000
		LUNA2	14.777043140000000	14.7770431400
		LUNA2_LOCKED	34.47976733000000	34.4797673300
		LUNC	4,891.26125600000000	4,891.2612560000
		MATIC	0.4700000000000	0.4700000000
		SRM		243.5719837900
			243.57198379000000	4.6507195300
		SRM_LOCKED	4.650719530000000	
		SRM-PERP	0.0000000000000	0.0000000000
		USD	99.147656568278390	99.1476565682
		USDT	1.696863008681849	1.6968630086
		USTC	0.58220000000000	0.5822000000
		ZIL-PERP	0.0000000000000	0.00000000000
at which does not match the quant		nts. Accordingly, the FTX Recovery Trust se	I their books and records. Based on this review, the FTX Recovery Trust sub- eks to modify the asserted claim to match their books and records.	
Name on file	West Realm Shires Services Inc.	CUSDT	1.00000000000000 West Realm Shires Service	
		DOGE	1.052996150000000	1.0529961500
		ETH	0.21849204000000	0.2184920400
		ETHW	0.21827494000000	0.2182749400
		GRT	1.0000000000000	1.0000000000
		TRX	2.0000000000000	1.0000000000
		USD	249.0100000000000	0.0000137710
n: The FTX Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and	I their books and records. Based on this review, the FTX Recovery Trust sub-	mits that the customer asserted cryptocurrency qua
t which does not match the quanti Name on file	ities and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust se AAVE	eks to modify the asserted claim to match their books and records.  2.870000000000 FTX Trading Ltd.	0.0000000000
011 1110		BNB	0.009988119632922	0.0099881196
				0.0612988030
		BTC	0.061298803000000	0.0000000000
		CEL	0.0000000031142	
		ETH	2.06000005000000	0.0000000050
		FTT	25.095185495000000	25.0951854950
		GMT	428.00000000000000	428.0000000000
		SOL	0.250000003084765	0.2500000030
		TRX	0.00000006743452	0.0000000067
		USD	0.518825177779240	0.5188251777
		USDT	0.00000007521184	0.0000000075
			their books and records. Based on this review, the FTX Recovery Trust subs	mits that the customer asserted cryptocurrency quar
at which does not match the quanti Name on file	ities and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust se ASD-PERP	eks to modify the asserted claim to match their books and records.  0.000000000000 FTX Trading Ltd.	0.0000000000
nume on the		AXS-PERP	0.000000000000000000000000000000000000	0.0000000000
		BNB-PERP	0.00000000000000	0.0000000000
				0.0000000000
		BTC-PERP	0.000000000000	0.000000000
		DOGE-PERP	0.000000000000	
		DYDX-PERP	0.0000000000000	0.0000000000
		ETC-PERP	0.00000000000000	0.0000000000
		ETH	1.139902696000000	1.1399026960
		ETH-PERP	0.0000000000000	0.0000000000
		ETHW	1.129751087081863	1.1297510870
			300.00000000000000	300.00000000000
		FIL-PERP		
		MATIC-PERP	0.0000000000000	0.0000000000
		SOL-PERP	0.00000000000000	0.0000000000
		SUSHI-PERP	0.0000000000000	0.0000000000
		USD	-1,100.0000000000000	-2,289.9484653505
		USDT	0.00000014697801	0.000000146
		XRP	2,001.55712300000000	2,001.5571230000
		XRP-PERP	4.0000000000000	4.0000000000
: The FTX Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and	their books and records. Based on this review the FTX Recovery Trust sub-	mits that the customer asserted cryptocurrency qua-
			I their books and records. Based on this review, the FTX Recovery Trust sub- eks to modify the asserted claim to match their books and records. FTX Trading Ltd.	mits that the customer asserted cryptocurrency quar 0.0914000000

AGLD
AMPL
ATLAS
ATLAS-PERP
CEL-PERP
CRO
DFL FTX Trading Ltd. FTX Trading Ltd.

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			Asserted Claims		340	dified Claim
Claim			Asserted Claims		MO	unied Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT HT-PERP			0.1114365627 0.00000000000
			ICP-PERP			0.0000000000
			IMX			0.0462600000
			POLIS			0.0974800000
			SOL			0.0097544800
			SRM			1.0498452100
			SRM_LOCKED			0.0366789300
			TONCOIN			0.0442600000
			USD	5,000.00000000000000		2,423.1232301914
			USDT			0.0000000091
			XPLA			0.0700000000
			XRP			0.5792680000
fiat which does	s not match the quantities	and holdings in such customer's accounts.	Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX ks to modify the asserted claim to match their books an	d records.	
1 Name	on file	FTX Trading Ltd.	ADA-PERP	0.000000000000 FTX Tr	ading Ltd.	0.0000000000 0.00000000000
			ALCX-PERP	0.0000000000000		0.000000000
			ALGO-PERP	0.0000000000000		0.0000000000
			APE-PERP	0.0000000000000		0.000000000
			APT-PERP	0.0000000000000		0.000000000
			AXS-PERP	0.0000000000000		0.0000000000
			BCH-PERP	0.0000000000000		0.0000000000
			BNB-PERP	0.0000000000000		0.0000000000
			BSV-PERP	0.0000000000000		0.0000000000
			BTC DTC DEBD	0.00000004828720		0.120000000
			BTC-PERP	0.12000000000000		
			CHZ-PERP	0.0000000000000		0.000000000
			CRO-PERP	0.0000000000000		0.000000000 0.000000000
			DOGE-PERP	0.0000000000000		0.000000000
			EDEN-PERP	0.0000000000113		
			EOS-PERP	2,500.00000000000000		2,500.000000000 0.000000000
			ETC-PERP	0.00000000000000		
			ETH-PERP	0.00000000000000		0.000000000 0.000000000
			FIL-PERP	0.00000000000000		300.000000000
			FTT-PERP	300.00000000000000		
			HUM-PERP	0.0000000000000		0.000000000
			LTC-PERP	0.00000000000000		0.00000000
			MANA-PERP	0.00000000000000		0.000000000
			MATIC-PERP	0.00000000000000		0.000000000
			PUNDIX-PERP	0.00000000000000		0.000000000
			QTUM-PERP	0.00000000000000		0.00000000
			RUNE-PERP	0.00000000000000		0.000000000
			SAND-PERP	0.00000000000000		0.00000000
			SHIB-PERP	0.0000000000000		0.000000000
			SLP-PERP	0.0000000000000		0.000000000
			SOL-PERP	0.0000000000000		0.000000000
			STORJ-PERP	0.0000000000000		0.000000000
			TONCOIN-PERP	-0.0000000000045		-0.000000000
			TRX	0.000023000000000		0.000023000
			TRX-PERP	0.0000000000000		0.000000000
			USD	0.0000000000000		-4,204.200828521
			USDT-PERP	0.0000000000000		0.000000000
			XLM-PERP XRP-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
n: The FTX Re	ecovery Trust has conducte	d a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FTX	Recovery Trust submits that the	customer asserted cryptocurrency qua
	s not match the quantities		Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books an		
Name	on file	FTX Trading Ltd.	KIN USD	145,378,449.066219500000000 FTX Ti 0.065227513356874	ading Ltd.	72,689,223.066219500 0.065227513
n: The FTX Re	ecovery Trust has conducte	d a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FTX	Recovery Trust submits that the	customer asserted cryptocurrency qua
				ks to modify the asserted claim to match their books an		0.000000000
name	on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.000000000000 FTX Ti 0.00000000000000	aung Llu.	0.00000000
						0.00000000
			APT-PERP	0.000000000000 0.0000000000000		0.00000000
			AR-PERP	0.0000000000000 0.0000000000000		0.00000000
			AXS-PERP			0.00000000
			BAND-PERP	0.0000000000000 108.68000000000000		108.680000000
			BEAR DTC DERD			0.00000000
			BTC-PERP	0.0000000000000 0.04528000000000		0.00000000
			CEL			0.045280000
			DOGEBULL DOGE REPR	0.7610000000000		0.761000000
			DOGE-PERP	0.0000000000000		0.00000000
			EOS-PERP	0.00000000000000		0.41340000
			ETCBULL ETC DEED	0.41340000000000		
			ETC-PERP	-0.00000000000028		-0.000000000 0.006398000
			ETHBULL	0.006398000000000		
			ETH-PERP	0.0000000000000		0.000000000
			FLOW-PERP	0.0000000000000		0.000000000 0.000000000
			FTM-PERP	0.0000000000000		
			FTT-PERP	-0.0000000000014		-0.000000000
			KLAY-PERP	0.00000000000000		0.000000000
			LRC-PERP	0.00000000000000		0.000000000
			LUNC	0.00007000000000		0.000070000
			LUNC-PERP	0.00000001466830		0.00000001
			MASK-PERP	0.0000000000000		0.000000000
			MATICBEAR2021	4,590.80000000000000		4,590.800000000
			MATICBULL	94.26000000000000		94.260000000
			MATIC-PERP	0.00000000000000		0.000000000
			OKB-PERP	0.0000000000000		0.000000000
			QTUM-PERP	0.0000000000000		0.000000000
			TRX	12,094.05000700000000		0.050007000
			USD	56.722614937534440		56.7226149375
			USDT	0.006155282500000		0.0061552825

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81382 Name on file FTX Trading Ltd. BTX Trading Ltd. 9.000000000133488 0.000000000133488

56.722614937534440 0.006155282500000 0.0000000000000000000

0.370165990000000 0.00000000000000000

BTC RAY RUNE

USD USDT USDT-PERP

XRP XRP-PERP

0.006155282500000 0.000000000000000000

0.370165990000000 0.0000000000000000

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			Asserted Claims		Modified Clair	<u>n</u>
Claim umber I	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ullibei	ivallie	Debtoi	SNX	nicker Quantity	Debtoi	0.000000048025
						0.0000000048023
			SRM			1.00000000014000
			SXP USD	0.000.00000000000000		6,076.2387956904470
			XRP	8,000.00000000000000		0.0000000032000
fiat which does not ma	tch the quantities an	nd holdings in such customer's accour	nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to mo	odify the asserted claim to match their books	and records.	,, ,,
23 Name on file		FTX Trading Ltd.	AMPL	0.0000000332593 FT	K Trading Ltd.	0.000000003325
			APE	70.20000000000000		0.000000000000
			ASD	0.00000009891835		0.00000009891
			AXS	0.00000004320716		0.00000004320
			BAL-PERP	0.00000000000000		0.00000000000
			BCH	0.00000007639169		0.00000007639
			BCH-20210625	0.00000000000000		0.00000000000
			BNB	0.00000005544910		0.00000005544
			BTC	0.00000007035667		0.00000007035
			COMP	0.00000006200000		0.00000006200
			COMP-PERP	0.00000000000000		0.000000000000
			DEFI-20201225	0.00000000000000		0.000000000000
			DEFIBULL	0.00000000400000		0.000000000400
			DEFI-PERP	0.00000000000000		0.000000000000
			DENT	0.0000001313199		0.00000001313
			DOGE	0.00000003201334		0.00000003201
			DOT	5.00000000000000		0.00000000000
			ENS	7.36000000000000		0.004000012012
			ETH	0.004000012012127		0.0000000000000000000000000000000000000
			ETH-0325	0.0000000000000		0.0000000000000000000000000000000000000
			ETH-0624	0.0000000000000		0.0000000000000000000000000000000000000
			ETHW	0.00000004132797		0.029669307822
			FTT	22.629669300000000		0.000000010734
			GRT	0.00000010734522		0.142025937503
			LUNA2	0.142025937503000		0.331393854173
			LUNA2_LOCKED	0.331393854173000		0.00000010000
			LUNC	0.00000010000000		0.000000010000
			MID-20201225	0.0000000000000		0.0000000000000000000000000000000000000
			MID-PERP	0.000000000000		0.0000000000000000000000000000000000000
			MOB	0.00000008362720		0.000000008362
			SHIB	0.00000005000000		0.000000000000
			SHIT-20201225	0.0000000000000		0.00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryotocurrency quantities

0.000000001188340 0.00000000000000000

2,180.00000600000000 0.00000008719156

0.00000000000000 1,642.988690137285600

0.005154020088617

808.000000000000000

0.000000007000000

0.00000000000000 FTX Trading Ltd. 0.0000000000000006

0.0000000000000000

0.038740000000000

0.00000000001818

SHIT-20210625 SHIT-PERP

SUSHI SUSHI-20201225 TRX UNI

UNI-20201225 USD USDT XRP

1INCH-PERP AAVE-PERP

ADA-PERP AGLD

AGLD-PERP

YFI

Name on file

FTX Trading Ltd.

0.000000000000000 0.000000001188340

0.0000000008719156 0.000000000000000000

0.03874000000000 0.000000000001818

0.0000000000000000 2,180.000006000000000

1,642.988690137285600 0.005154020088617

Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000 FTX Trading Ltd.	0.000000000000000
	_	ADA-PERP	0.000000000000	0.0000000000000000000000000000000000000
		APE-PERP	231.0000000000000	231.000000000000000
		ВСН	0.00060600000000	0.00060600000000
		BCH-PERP	0.0000000000003	0.000000000000000
		BNB	1.0092000000000	1.00920000000000
		BNB-PERP	0.0000000000000	0.00000000000000
		BTC	0.048372580800000	0.04837258080000
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOGE	1.768.99885400000000	1,768.99885400000000
		DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.0000000000014	0.00000000000000
		EOS-PERP	0.0000000000000	0.00000000000000
		ETC-PERP	0.0000000000000	0.00000000000000
		ETH	0.00010700000000	0.00010700000000
		ETH-PERP	0.000000000000	0.0000000000000000000000000000000000000
		ETHW	0.00010700000000	0.00010700000000
		FIL-PERP	65.6000000000000	65.6000000000000
		FTT	40.09000000000000	40.09000000000000
		FTT-PERP	0.000000000000	0.0000000000000000000000000000000000000
		GLMR-PERP	0.000000000000	0.00000000000000
		GMT-PERP	0.000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.000000000000	0.00000000000000
		LINK	37.07958000000000	37.07958000000000
		LINK-PERP	0.000000000000	0.0000000000000000000000000000000000000
		LTC	18.99580600000000	18.99580600000000
		LTC-PERP	0.000000000000	0.0000000000000000000000000000000000000
		LUNA2	0.459237810000000	0.45923781000000
		LUNA2 LOCKED	1.07155489000000	1.07155489000000
		LUNC	100,000.00000000000000000000	100,000.000000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SHIB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SOL	10.35342345000000	10.35342345000000
		SOL-PERP	0.000000000000	0.0000000000000000000000000000000000000
		TRX	0.01096600000000	0.01096600000000
		UNI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		USD	1,455.68000000000000000	-2,501.69850267591760
		USDT	2,068.794493857309600	2,068.79449385730960
		XRP	999.800000000000	999.80000000000000
		ARP	999.000000000000	333.0000000000
		XRP-PERP	0.00000000000000	0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX ALCX-PERP	0.000927782500000 0.000000000000341		0.000927782500000 0.00000000000341
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP	0.0000000001136		0.00000000001136
			APE-PERP	-0.000000000000682		-0.000000000000682
			ATOM-PERP AUDIO-PERP	-0.0000000001818		-0.00000000001818 0.000000000000000
			AUDIO-PERP AVAX	0.0000000000000 0.00000003900322		0.0000000000000000000000000000000000000
			AVAX-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	-0.00000000002387		-0.00000000002387
			AXS-PERP	0.0000000000014		0.00000000000014
			BADGER-PERP BAL-0624	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BAL-PERP	-0.000000000000000000000000000000000000		-0.00000000003637
			BAND-PERP	-0.0000000001421		-0.00000000001421
			BCH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BIT-PERP	0.00000000000000		0.00000000000000 0.001202020000000
			BNB BNB-PERP	0.00120202000000 0.000000000000000		0.0000000000000000000000000000000000000
			BOBA	0.007382500000000		0.007382500000000
			BOBA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BSV-PERP	0.0000000000000.0		0.00000000000000 0.000010987790760
			BTC-PERP	0.000010987790760 0.00000000000037		0.000000000000000
			C98-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.00000000000454		0.00000000000454
			CEL-PERP	0.00000000000000		0.00000000000000
			CHR CHR-PERP	0.055635000000000 0.000000000000000		0.055635000000000 0.0000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COMP-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP CRO	0.000000000000042 0.068200000000000		0.00000000000042 0.068200000000000
			CRO-PERP	0.068200000000000		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CVC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DODO-PERP DOGE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			DYDX	0.082233750000000		0.082233750000000
			DYDX-PERP	0.00000000001818		0.00000000001818
			EDEN-PERP	0.00000000000000		0.000000000000000
			EGLD-PERP ENJ	0.00000000000000 0.00860000000000		0.00000000000000 0.008600000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ENS	0.005938900000000		0.005938900000000
			ENS-PERP	-0.00000000000113		-0.00000000000113
			ETC-PERP ETH	0.0000000000000 0.000033190067530		0.00000000000000 0.000033190067530
			ETHBULL	0.00003319007330		0.000004391000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.000489620067530		0.000489620067530
			FIDA-PERP FIL-PERP	0.0000000000000		0.00000000000000 0.000000000000000
			FTM-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FTT	0.0000000000000000000000000000000000000		1,546.806051000000000
			FTT-PERP	-0.00000000002728		-0.00000000002728
			FXS-PERP	-0.00000000001591		-0.00000000001591 0.000000000000000
			GALA-PERP GAL-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GBP	0.762910002474828		0.762910002474828
			GMT	0.510940000000000		0.510940000000000
			GMT-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			GRT-PERP GST	0.0000000000000 0.02089900000000		0.020899000000000
			GST-PERP	-0.000000000040927		-0.000000000040927
			HNT-PERP	-0.00000000000454		-0.00000000000454
			HT-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			HUM-PERP ICX-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KNC-PERP KSM-PERP	-0.00000000001818 -0.000000000000028		-0.00000000001818 -0.0000000000000028
			LDO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LOOKS BERR	0.963705000000000		0.963705000000000 0.0000000000000000
			LOOKS-PERP LRC-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LTC	0.00317877000000		0.003178770000000
			LTC-PERP	-0.000000000000014		-0.000000000000014
			LUNC	0.00000005000000		0.00000005000000 0.00000003165043
			LUNC-PERP MANA	0.00000003165041 0.240065000000000		0.240065000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC	0.00000003994195		0.00000003994199
			MATIC-PERP	0.00000000000000		0.000000000000000
			MNGO MNGO-PERP	0.09595000000000 0.000000000000000		0.095950000000000 0.000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.00000000002728		0.0000000002728
			OKB-PERP	-0.000000000000909		-0.00000000000000000000000000000000000
			OMG-PERP ONE-PERP	-0.00000000014551 0.0000000000000000		-0.0000000001455: 0.000000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	-0.000000000000909		-0.000000000000000
			PUNDIX-PERP QTUM-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RAMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			****	3.0000000000000000000000000000000000000		

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			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY-PERP	0.00000000000000		0.0000000000000000
			REEF-PERP	0.000000000000000		0.00000000000000 -0.0000000000000014
			ROOK-PERP ROSE-PERP	-0.00000000000014 0.00000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SAND	0.895607500000000		0.895607500000000
			SAND-PERP	0.000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP	2.103775000000000		2.103775000000000 0.0000000000000000
			SLP-PERP SNX-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SOL SOL	1.0000000000000000000000000000000000000		1.0000000000000000
			SOL-20210924	0.0000000000000000000000000000000000000		0.0000000000000000
			SOL-PERP	-0.00000000000113		-0.000000000000113
			SPELL	1.301500000000000		1.301500000000000
			SPELL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SRM	2.626387020000000		2.626387020000000
			SRM_LOCKED SRM-PERP	32.982101220000000		32.982101220000000 0.0000000000000000
			STEP-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			STX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-20210924	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.00000000000000		0.00000000000000
			TRU-PERP	0.00000000000000		0.00000000000000 0.364726000000000
			TRX TRX-20210924	0.364726000000000 0.0000000000000000		0.000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.000000000000682		0.000000000000682
			USD	4,500.000000000000000		503.651649367183300
			USDT	0.000623319297500		0.000623319297500
			USDT-PERP	0.000000000000000		0.00000000000000
			USTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XLM-PERP XMR-PERP	0.0000000000000 0.00000000000113		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	-0.00000000014551		-0.00000000014551
			YFII-PERP	-0.00000000000000		-0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.0000000000142		0.0000000000142
			ZIL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
Reason: The FTX Rec	covery Trust has conducted a	review of the filed proof of clair	m and any related accompanying materials an	d their books and records. Based on this review, t	the FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their b		, , ,
80409 Name o		FTX Trading Ltd.	BTC	0.527417908000000		0.527417908000000
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0331	0.258600000000000		0.258600000000000
			BTC-0930	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20211231 BTC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-3,133.168476619925000
			XRP-PERP	0.000000000000000		0.0000000000000000
				d their books and records. Based on this review, t eeks to modify the asserted claim to match their b		sustomer asserted cryptocurrency quantities
55204 Name o		FTX Trading Ltd.	1INCH-PERP	0.000000000000000000000000000000000000		0.0000000000000000000000000000000000000
33204 Name o	on me	TIX Trading Eta.	AAVE	0.000161050000000	TTA Trading Etc.	0.000161050000000
			AAVE-PERP	-0.0000000000056		-0.00000000000000
			ADA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			APE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			APT	185.00000000000000		185.000000000000000 0.000000000000000
			APT-PERP	0.00000000000000 -0.00000000000113		-0.000000000000000
			AR-PERP ATLAS-PERP	-0.00000000000113 0.0000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	-0.000000000000000000000000000000000000		-0.00000000000113
			AVAX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.00000000000056		0.00000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.00000000000000		0.000000000000000
			BOBA-PERP	0.00000000000909		0.000000000000000
			BTC-MOVE-0524	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0525 BTC-MOVE-0810	0.0000000000000 0.00000000000000		0.000000000000000
			BTC-MOVE-0810	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0902	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-1102	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-WK-0107	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0128	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20211224	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-WK-20211231	0.00000000000000		0.000000000000000
			BTC-PERP	0.0000000000000		0.00000000000000 0.000000000000000
			C98-PERP	0.0000000000000 0.00000000000000		0.0000000000000000
			CAKE-PERP CELO-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CLV-PERP	0.00000000002728		0.00000000002728
			COIN	3.668698257444000		3.668698257444000
			COMP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRV	0.008740000000000		0.008740000000000
			CRV-PERP	0.000000000000000		0.00000000000000
			CVX-PERP	0.00000000000000		0.000000000000000
			DODO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP DOT	0.00000000000000 0.000710500000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DYDX-PERP	-0.00000000000000		-0.000000000000454
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.00000000000113		-0.00000000000113

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Ticker Quantity

Debtor

Ticker Quantity

Asserted Claims

Tickers

Debtor

Claim Number

idei Haille	DEDICOT TICKETS	Ticker Qualitity Debtor	Ticker Qualitity
	EOS-PERP	-0.00000000000909	-0.0000000000
	ETC-PERP	-0.0000000000170	-0.00000000000
			0.0000000500
	ETH	0.00000005000000	
	ETH-PERP	0.0000000000000	0.00000000000
	FIL-PERP	0.0000000000000	0.0000000000
	FTM-PERP	0.00000000000000	0.00000000000
	FTT	25.099054358868898	25.09905435886
	FTT-PERP	-0.0000000000170	-0.0000000000
	FXS-PERP	-0.0000000000007	-0.0000000000
			0.0000000000
	GALA-PERP	0.0000000000000	
	GAL-PERP	0.0000000000000	0.00000000000
	GMT-PERP	0.00000000000000	0.00000000000
	GRT-PERP	0.0000000000000	0.00000000000
	HNT-PERP	0.0000000000000	0.00000000000
	ICP-PERP	0.0000000000000	0.00000000000
			0.0000000000
	IOTA-PERP	0.0000000000000	
	JASMY-PERP	0.0000000000000	0.00000000000
	KNC-PERP	-0.0000000001364	-0.00000000000
	KSHIB-PERP	0.0000000000000	0.00000000000
	LINA-PERP	0.0000000000000	0.00000000000
	LINK	0.00117600000000	0.00117600000
	LINK-PERP	0.0000000000000	0.00000000000
	LOOKS	0.00292000000000	0.00292000000
	LOOKS-PERP	0.0000000000000	0.00000000000
	LRC	0.05074500000000	0.05074500000
	LRC-PERP	0.0000000000000	0.00000000000
			0.00000000000
	LTC-PERP	0.0000000000000	
	LUNA2	0.009390375463300	0.00939037546
	LUNA2_LOCKED	0.021910876076900	0.02191087607
			2,000.47133230000
	LUNC	2,000.471332300000000	
	LUNC-PERP	0.00000000000000	0.00000000000
	MANA-PERP	0.0000000000000	0.00000000000
			0.00000000000
	MATIC-PERP	0.0000000000000	
	MER	4,347.00571000000000	4,347.00571000000
	MINA-PERP	0.0000000000000	0.00000000000
	MKR-PERP	0.00000000000007	0.00000000000
	MNGO-PERP	0.0000000000000	0.0000000000
	MTL-PERP	0.00000000000000	0.00000000000
	NEAR-PERP	0.0000000000000	-0.00000000000
	OKB-PERP	0.0000000000000	0.0000000000
	OP-PERP		0.00000000000
		0.0000000000000	
	OXY-PERP	0.00000000021103	0.0000000000
	PEOPLE-PERP	0.00000000000000	0.0000000000
			0.0000000000
	POLIS-PERP	0.0000000000000000000000000000000000000	
	QTUM-PERP	0.0000000000000	0.0000000000
	RAY	0.01344000000000	0.01344000000
	RAY-PERP	0.0000000000000	0.00000000000
	REEF-PERP	0.0000000000000	0.0000000000
	REN	0.14779000000000	0.14779000000
	REN-PERP	0.0000000000000	0.00000000000
	ROOK	0.000780859000000	0.00078085900
			0.00000000000
	ROOK-PERP	0.0000000000000	
	ROSE-PERP	0.0000000000000	0.00000000000
	RUNE-PERP	0.0000000000227	0.0000000000
	SAND-PERP	0.0000000000000	0.0000000000
	SC-PERP	0.0000000000000	0.0000000000
	SCRT-PERP	0.0000000000000	0.00000000000
	SHIB-PERP	0.0000000000000	0.00000000000
	SLP-PERP	0.0000000000000	0.00000000000
			0.0000000000
	SNX-PERP	0.0000000000000	
	SOL-PERP	0.00000000000049	0.00000000000
	SPELL-PERP	0.0000000000000	0.0000000000
	SRM	0.433242730000000	0.4332427300
	SRM_LOCKED	16.234327130000000	16.2343271300
	SRM-PERP	0.0000000000000	0.0000000000
	STG	1,079.02401000000000	1,079.0240100000
	SUSHI	0.009357500000000	0.0093575000
	SUSHI-PERP	0.0000000000000	0.0000000000
			0.0000000000
	TOMO-PERP	0.0000000000000	
	TRX-PERP	0.00000000000000	0.0000000000
	UNI-PERP	0.0000000000000	0.0000000000
	USD	0.00000000000000	-963.4516745538
	USDT	0.00000001362500	0.0000000136
			0.0288000000
	USTC	0.02880000000000	
	USTC-PERP	0.00000000000000	0.00000000000
	VET-PERP	0.0000000000000	0.0000000000
	WAVES-PERP	0.0000000000000	0.00000000000
	XMR-PERP	0.0000000000000	0.00000000000
	XRP	1.45292700000000	1.45292700000
	XRP-PERP	0.0000000000000	0.00000000000
			0.00000000000
	YFII-PERP	0.0000000000000	
	YFI-PERP	0.00000000000000	0.00000000000
	ZEC-PERP	0.0000000000000	0.00000000000
	ZIL-PERP	0.0000000000000	0.00000000000
		d their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quan
which does not match the quantities and holding	ngs in such customer's accounts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books and records.	
			0.07551909000
Name on file FTX Tra	ding Ltd. ATOM	0.075519090000000 FTX Trading Ltd.	
	AVAX	0.00000000576507	0.000000005
	AVAX		0.00000000057 0.00017892000
	AVAX BCH	0.000178920000000	0.00017892000
	AVAX		

and fiat v	hich does not match the	quantities and holdings in such custome	's accounts. Accordingly, the FTX Recovery Trus	t seeks to modify the asserted claim to match their books and records.	
14672	Name on file	FTX Trading Ltd.	ATOM	0.075519090000000 FTX Trading Ltd.	0.075519090000000
			AVAX	0.00000000576507	0.00000000576507
			BCH	0.00017892000000	0.000178920000000
			BTC	0.000031991391279	0.000031991391279
			BTC-PERP	0.00000000000000	0.000000000000000
			CEL-PERP	-0.0000000000010	-0.000000000000010
			DOGE	26,630.0000000000000	0.000000000000000
			EGLD-PERP	0.00000000000000	0.000000000000000
			ETH	0.154529670000000	0.154529670000000
			ETH-PERP	0.00000000000000	0.000000000000000
			ETHW	0.00100000000000	0.001000000000000
			EUR	0.648367920000000	0.648367920000000
			FTM	0.90500000000000	0.905000000000000
			FTT	0.037181899356389	0.037181899356389
			JOE	0.452240687520000	0.452240687520000
			LTC	0.005978245064411	0.005978245064411
			PAV	0.30820358800000	0.308203588000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor         Ticker Quantity           0.0007800000000
			TRX USD	0.00078000000000 2,500.033488200301200	2,500.0334882003012
			USDT	16.150438815490400	16.1504388154904
The FTV Deep		den ef the filed one of effects		and an advantage of the section of the FTV B	
			n and any related accompanying materials and their to counts. Accordingly, the FTX Recovery Trust seeks to r		ecovery Trust submits that the customer asserted cryptocurrency quantiti- records.
2249 Name o		Trading Ltd.	втс	0.014198371592900 FTX Tra	ding Ltd. 0.0141983715929
			EDEN	214.672393000000000	214.6723930000000
			ETH	1.518368938492830	1.5183689384928
			ETHW FTT	1.511469794648490 135.246391530000000	1.5114697946484 0.000000050251
			PERP	47.39390100000000	47.3939010000000
			SOL	37.353350650000000	0.0000000000000
			SUSHI	7.172386203831860	7.1723862038318
			USD	1.940863086975211	1.9408630869752
			USDT	0.00000007226691	0.000000072266
					ecovery Trust submits that the customer asserted cryptocurrency quantiti
		oldings in such customer's acc Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seeks to r		
Name o	on tile F1X	irading Ltd.	APE ATOM	0.300000000000 FTX Tra 1.014904460000000	0.000000000000000000000000000000000000
			BNB	0.000000009183090	0.0000000091830
			BTC	0.051587122547930	0.000000025479
			CEL	0.011532266974842	0.0115322669748
			DAI	0.00000008375136	0.0000000083751
			ETH	0.591814543845120	0.0000000038451
			FTT	25.00000000000000	25.000000000000
			GRT	210.987882270000000	0.0000000000000
			TRX USD	0.00000100000000 1,326.914826180165600	0.000001000000 1,326.914826180165
			USDT	0.00000009959988	0.000000099599
					ecovery Trust submits that the customer asserted cryptocurrency quantities
			counts. Accordingly, the FTX Recovery Trust seeks to r		
1444 Name o	on file We	st Realm Shires Services Inc.	NFT (367811710278720586/SOLANA	1.000000000000 West Re	ealm Shires Services Inc. 1.0000000000000
			CLOWN #124) NFT (391965138678383863/SOLNINJAS	1.0000000000000	1.00000000000
			#8775)	1.0000000000000000000000000000000000000	
					1.000000000000
			USD	50.22000000000000	0.220000000000
ason: The FTY Rec	covery Trust has conducted a re-	view of the filed proof of clair	n and any related accompanying materials and their h	nocks and records. Based on this review, the FTY Re	ecovery Trust submits that the customer asserted cryptocurrency quantiti
			counts. Accordingly, the FTX Recovery Trust seeks to r		
142 Name o		Trading Ltd.	ADABULL	0.000488296000000 FTX Tra	
			BEAR	48.82200000000000	48.822000000000
			BTC	0.089815610000000	0.089815610000
			BULL	0.000060235000000	0.000060235000
			DOGEBEAR2021 DOGEBULL	0.002537400000000 46.535707253000000	0.002537400000 46.535707253000
			ETH	0.71069982000000	0.7106998200000
			ETHBULL	0.00303803000000	0.0030380300000
			ETHW	0.710699814000000	0.7106998140000
			GRTBULL	31.19407200000000	31.1940720000000
			LINKBULL	0.085864000000000	0.0858640000000
			LUNA2	8.369885470000000	8.3698854700000
			LUNA2_LOCKED	19.529732760000000	19.5297327600000 1.821.671.4470590000000
			LUNC LUNC-PERP	1,821,671.44705900000000 0.000000000000000	0.0000000000000000000000000000000000000
			SUSHIBEAR	345,802.00000000000000	345,802.000000000000
			USD	100.00000000000000	-1,509.6322470426321
			USDT	-22.642545337243863	-22.6425453372438
			USTC	0.577743493950000	0.5777434939500
			XRPBULL	8,031.94780000000000	8,031.9478000000000
			ZECBULL	0.06298800000000	0.0629880000000
ason: The FTX Rec	covery Trust has conducted a re-	view of the filed proof of clair	n and any related accompanying materials and their b	ooks and records. Based on this review, the FTX Re	ecovery Trust submits that the customer asserted cryptocurrency quantiti
			ounts. Accordingly, the FTX Recovery Trust seeks to r		records.
074 Name o		Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Tra	ding Ltd. 0.000000000000
			ALICE-PERP	0.000000000000000	0.000000000000
			ANC-PERP	0.0000000000000	0.000000000000 0.000000000000
			APE-PERP APT-PERP	0.0000000000056 0.00000000000000	0.0000000000000000000000000000000000000
			AUDIO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			AURY	0.29338909000000	0.293389090000
			AVAX-PERP	0.00000000000000	0.0000000000000
			AXS-PERP	0.00000000000000	0.000000000000
			BLT	0.73100000000000	0.731000000000
			BNB-PERP	-0.00000000000003	-0.0000000000000 51.490215000000
					51.4902150000000
			BOBA	51.490215000000000	0.035400000000
			BOBA BTC	51.49021500000000 0.07080000000000	
			BOBA BTC BTC-PERP	51.49021500000000 0.07080000000000 0.000000000000	0.0000000000000
			BOBA BTC	51.49021500000000 0.07080000000000	0.0000000000000 -0.000000000000
			BOBA BTC BTC-PERP CAKE-PERP	51.49021500000000 0.07080000000000 0.000000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP	51.49021500000000 0.07080000000000 0.00000000000000 -0.0000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP	51.49021500000000 0.070800000000000 0.00000000000000000000 -0.0000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP	51.490215000000000 0.070800000000000 0.0000000000	0.00000000000 -0.0000000000 0.0000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EDEN-PERP EGLD-PERP	51.49021500000000 0.070800000000000 0.000000000000000 -0.0000000000	0.000000000000 -0.00000000000 0.00000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP EGLD-PERP ENS-PERP	51.49021500000000 0.070800000000000 0.00000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP	51.490215000000000 0.070800000000000 0.0000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP EOS-PERP ETC-PERP	51.49021500000000 0.07080000000000 0.000000000000	0.000000000000000000000000000000000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP	51.490215000000000 0.070800000000000 0.0000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CAV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP EOS-PERP ETH-PERP ETH-PERP	51.490215000000000 0.070800000000000 0.0000000000	0.000000000000 -0.00000000000 0.00000000
			BOBA BTC BTC-PERP CAKE-PERP CAV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EOLD-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.000000000000 -0.000000000000 0.00000000
			BOBA BTC BTC-PERP CAKE-PERP CLV-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETT-PERP FTT-PERP	51.49021500000000 0.07080000000000 0.000000000000	0.00000000000 -0.00000000000 0.000000000
			BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP FTT-PERP GAL-PERP GAL-PERP GAL-PERP GMT-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.0000000000000 -0.000000000000 0.00000000
			BOBA BTC BTC-PERP CAKE-PERP CAV-PERP CRO-PERP DOGE-PERP DYDN-PERP EDEN-PERP EGLD-PERP EOS-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP GALA-PERP GAL-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.000000000000 -0.00000000000 0.00000000
			BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOGE-PERP DOGE-PERP DOWN-PERP EOLD-PERP EOLD-PERP EOLD-PERP ETC-PERP ETT-PERP FTT-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HT-PERP GST-PERP HT-PERP HT-PERP HT-PERP HT-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.000000000000000000000000000000000000
			BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP EGS-PERP ETT-PERP ETT-PERP ETT-PERP GALA-PERP GALA-PERP GAL-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.000000000000000000000000000000000000
			BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOGE-PERP DYDX-PERP EDDN-PERP EGLD-PERP EOS-PERP ETI-PERP ETI-PERP ETI-PERP GALA-PERP GALA-PERP GMT-PERP HT-PERP HT-PERP HT-PERP GMT-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.000000000000000000000000000000000000
			BOBA BTC BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP DOGE-PERP DYDX-PERP EDEN-PERP EGLD-PERP EGS-PERP ETT-PERP ETT-PERP ETT-PERP GALA-PERP GALA-PERP GAL-PERP	51.49021500000000 0.07080000000000 0.07080000000000	0.0334000000000000000000000000000000000

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Asserted Claims

Modified Claim

Claim				
Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		NEAR NEAR-PERP	0.03952000000000 -0.0000000000056	0.03952000000 -0.00000000000
		NEAR-PERP NFT (468100347409494995/FTX EU -	1.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		WE ARE HERE! #67130)	1.0000000000000000000000000000000000000	1.00000000000
		NFT (566465959518171676/FTX EU -	1.000000000000000	
		WE ARE HERE! #66863)		1.00000000000
		OMG	0.49021500000000	0.49021500000 0.00000000000
		PEOPLE-PERP	0.0000000000000	0.00000000000
		RAY-PERP SAND-PERP	0.0000000000000 0.0000000000000	0.00000000000
		SHIB-PERP	0.00000000000000	0.00000000000
		SLP-PERP	0.00000000000000	0.0000000000
		SNX-PERP	0.00000000000000	0.0000000000
		SOL-PERP	-0.0000000000007	-0.00000000000
		TRX	0.00004700000000	0.00004700000
		TRX-0624	0.00000000000000	0.0000000000
		TRX-PERP	0.00000000000000	0.00000000000
		USD	0.00000003695209	0.0000000369
		USDT	0.00000007321180	0.00000000732
			ooks and records. Based on this review, the FTX Recovery Trust submits that odify the asserted claim to match their books and records.	t the customer asserted cryptocurrency quant
93 Name on file	FTX Trading Ltd.	DOT-PERP	0.00000000000000 FTX Trading Ltd.	0.00000000000
		DYDX-PERP	-0.00000000000007	-0.00000000000
		FTT	1.000000000000000	1.00000000000
		LTC-PERP	0.00000000000000	0.00000000000
		SOL	12.91067330000000	1.29106733000
		SRM	12.33789813000000	12.33789813000
		SRM_LOCKED	0.269345910000000	0.26934591000 0.0000100000
		TRX	0.0000100000000	0.00000100000 0.99993441398
		USD USDT	0.999934413980007 0.006200000500000	0.00620000050
		XRP-PERP	0.006200000500000	0.0000000000
			ooks and records. Based on this review, the FTX Recovery Trust submits tha odify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	AAVE	0.000000008553040 FTX Trading Ltd.	0.00000000855
		AAVE-PERP	0.0000000000000	0.00000000000
		ADA-PERP	0.0000000000000	0.00000000000 0.00000000000
		ALGO-PERP ATOM-PERP	0.0000000000000 0.0000000000000	0.00000000000
		AUD	100.000000005605830	100.000000000560
		BNB	0.0000000003830	0.00000000864
		BNB-PERP	0.00000000000000	0.0000000000
		BTC	0.00000002466560	0.0000000246
		BTC-PERP	0.0000000000000	0.0000000000
		CAKE-PERP	0.00000000000000	0.00000000000
		CHZ	799.85560000000000	0.00560000000
		CHZ-PERP	0.00000000000000	0.0000000000
		CRV-PERP	0.00000000000000	0.00000000000
		DENT-PERP	0.00000000000000	0.00000000000
		DOGE	0.00000002849530	0.0000000284
		DOGE-PERP	10,074.568801160000000	0.00000000000
		ETH	0.00000008035700	0.00000000803
		ETH-PERP ETHW	0.0000000000000 10.174786591595250	0.00000000000 10.17478659159
		FTT	25.90827030000000	25.90827030000
		FTT-PERP	0.0000000000000	0.00000000000
		ICP-PERP	0.00000000000000	0.0000000000
		KAVA-PERP	0.0000000000000	0.00000000000
		LOOKS-PERP	0.0000000000000	0.00000000000
		LRC-PERP	0.00000000000000	0.00000000000
		LUNA2	0.092161232400000	0.09216123240
		LUNA2_LOCKED	0.215042875600000	0.21504287560
		LUNC	0.002389957191240	0.00238995719
		LUNC-PERP	0.00000000000000	0.00000000000
		MANA-PERP	0.00000000000000	0.000000000000
		MTA-PERP	0.00000000000000	0.00000000000
		NEAR-PERP	0.00000000000000	0.00000000000
		QTUM-PERP	0.00000000000000	0.00000000000
		REEF-PERP	0.00000000000000	0.00000000000
		RSR-PERP	0.0000000000000	0.00000000000
		SAND-PERP	0.0000000000000	0.00000000000
		SHIB	19,996,390.0000000000000	19,996,390.00000000000 0.00247601093
		SOL PERR	0.002476010932200	0.00247601093
		SOL-PERP SRM-DERP	0.0000000000000 0.000000000000	0.00000000000
		SRM-PERP STEP-PERP	0.0000000000000 0.0000000000000	0.0000000000000000000000000000000000000
		STEP-PERP STORI-PERP	0.00000000000000	0.00000000000
		SUSHI-PERP	0.000000000000000	0.00000000000
		THETA-PERP	0.00000000000000	0.00000000000
		TLM	4,999.09750000000000	4,999.09750000000
		TRX	0.0000100000000	0.00000100000
		USD	6,647.662537787286000	6,647.66253778728
		USDT	0.00000001408581	0.00000000140
		XRP	509.200248758265730	509.20024875826
			ooks and records. Based on this review, the FTX Recovery Trust submits that odify the asserted claim to match their books and records.	t the customer asserted cryptocurrency quan
iat which does not match the quanti	FTX Trading Ltd.	ALICE-PERP	FTX Trading Ltd.	0.00000000000
		APE-PERP		0.0000000000
		AR-PERP		0.0000000000
			600,000.00000000000000	444,149.95610000000
		ATLAS		0.0000000000
		ATLAS ATLAS-PERP		
				0.3839490000
		ATLAS-PERP BOBA BTC		0.3839490000 0.0000000080
		ATLAS-PERP BOBA		0.3839490000 0.0000000080 0.0000000000
		ATLAS-PERP BOBA BTC		0.3839490000 0.0000000080 0.0000000000 0.0500000000
		ATLAS-PERP BOBA BTC ETH-PERP		0.3839490000 0.000000080 0.000000000 0.050000000 0.000000000
		ATLAS-PERP BOBA BTC ETH-PERP FTT		0.3839490000 0.000000080 0.000000000 0.0500000000 0.0000000000
		ATLAS-PERP BOBA BTC ETH-PERP FTT FTT-PERP		0.3839490000 0.0000000080 0.000000000 0.0500000000 0.0000000000
		ATLAS-PERP BOBA BTC ETH-PERP FTT FTT-PERP LUNC-PERP MANA-PERP NEAR-PERP		0.38394900000 0.0000000000000 0.00000000000 0.0500000000
		ATLAS-PERP BOBA BTC ETH-PERP FTT FTT-PERP LUNC-PERP MANA-PERP		0.3839490000 0.0000000880 0.0000000000 0.0500000000 0.0000000000

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			Asserted Claims		Modified Claim	
Claim						
lumber	Name	Debtor	POLIS	Ticker Quantity 20,000.000000000000000	Debtor	Ticker Quantity 10,000.07383400000
			POLIS POLIS-PERP	20,000.00000000000000		-0.00000000000
			SAND-PERP			0.00000000000
			SOL-PERP			0.0000000000
			SRM			5.70114566000 21.77885434000
			SRM_LOCKED TLM-PERP			0.00000000000
			UNI			0.0000000500
			USD			9.32146953482
			USDT			0.0000000545
				heir books and records. Based on this review, the FTX I is to modify the asserted claim to match their books an		stomer asserted cryptocurrency quan
16 Name o		FTX Trading Ltd.	USD USD	3,800.0000000000000 FTX Tr		3,150.30699391000
ison: The FTX Rec	covery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX I	Recovery Trust submits that the cu	stomer asserted cryptocurrency quan
				ss to modify the asserted claim to match their books an		0.16043006819
98 Name o	on me	FTX Trading Ltd.	AAVE BNB	0.160430068196810 FTX Tr 0.488205800000000	aurig Etu.	0.48820580000
			BTC	0.016286256000000		0.01628625600
			BTC-PERP	0.00000000000000		0.00000000000
			CHZ	90.163146910000000		90.16314691000
			DOGE	0.610215000000000		0.61021500000
			ETH ETHW	0.142062845000000 0.142062845000000		0.14206284500 0.14206284500
			EUR	0.142062845000000		0.85070000558
			FTT	0.79094497000000		0.79094497000
			SOL	0.01030030000000		0.01030030000
			USD	14.060495863279840		14.06049586327
			USDT	367.174666370000000		0.00000000559
				heir books and records. Based on this review, the FTX I		stomer asserted cryptocurrency quan
iat which does 8 Name o		tities and holdings in such customer's ac FTX Trading Ltd.	inch-PERP 21NCH-PERP	ss to modify the asserted claim to match their books an 0.00000000000000 FTX Tr		0.00000000000
		-	AAVE-PERP	0.00000000000000		0.00000000000
			ADA-PERP	0.000000000000000		0.0000000000
			ALGO-PERP	0.0000000000000		0.0000000000
			ALPHA-PERP AMC	0.0000000000000 0.09882200000000		0.0988220000
			AMPL-PERP	0.000000000000		0.0000000000
			AR-PERP	0.00000000000000		0.000000000
			ASD-PERP	0.0000000000000		0.0000000000
			ATOM-PERP	0.000000000000000		0.0000000000
			AVAX-PERP	0.00000000000000		0.0000000000
			BAL-PERP	0.0000000000000		0.0000000000 -0.0000000000
			BAND-PERP BAO-PERP	-0.00000000000001 0.000000000000000		0.0000000000
			BCH-PERP	0.000000000000000		0.0000000000
			BNB-20210625	0.0000000000000		0.0000000000
			BNB-PERP	0.00000000000000		0.00000000000
			BTC	0.014885568500000		0.01488556850
			BTC-20210625	0.0000000000000		0.0000000000
			BTC-PERP BTTPRE-PERP	0.03750000000000		0.0375000000
			CAKE-PERP	0.000000000000 0.0000000000000		0.0000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.000000000
			COMP-PERP	0.00000000000000		0.0000000000
			CREAM-PERP	0.00000000000000		0.0000000000
			DASH-PERP	0.00000000000000		0.0000000000
			DMG-PERP	0.0000000000000		0.0000000000
			DOGE-PERP	0.0000000000000		0.0000000000
			DOT-PERP EGLD-PERP	0.000000000000 0.0000000000000		0.000000000
			ENJ-PERP	54.00000000000000		54.0000000000
			EOS-PERP	-0.0000000000007		-0.0000000000
			ETC-PERP	0.0000000000000		0.0000000000
			ETH	0.118977390000000		0.1189773900
			ETH-PERP	0.0000000000000		0.0000000000
			ETHW	0.118977390000000		0.1189773900 0.0000000000
			FLOW-PERP FTM-PERP	0.000000000000 0.0000000000000		0.000000000
			FTT	5.922062042554444		5.9220620425
			FTT-PERP	0.0000000000000		0.0000000000
			GRT-PERP	0.0000000000000		0.0000000000
			IOTA-PERP	0.0000000000000		0.0000000000
			KAVA-PERP	-0.00000000000028		-0.0000000000
			KNC-PERP	0.0000000000000		0.0000000000 0.0000000000
			LINA-PERP LINK-PERP	0.0000000000000 -0.000000000000001		-0.000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			MANA	109.97910000000000		109.9791000000
			MANA-PERP	222.00000000000000		222.0000000000
			MEDIA-PERP	0.0000000000000		0.0000000000
			MKR-PERP	0.0000000000000		0.0000000000
			MTA-PERP NEO-PERP	0.0000000000000 0.00000000000000		0.0000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.000000000
			OMG-PERP	0.000000000000000		0.0000000000
			ONT-PERP	0.0000000000000		0.0000000000
			OXY-PERP	0.0000000000000		0.0000000000
			PAXG-20210625	0.000000000000000		0.0000000000
			RAY-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	0.0000000000000		0.0000000000
			SAND	29.99430000000000		29.9943000000
			SAND-PERP SOL-20210625	0.000000000000 0.0000000000000		0.0000000000 0.0000000000
			SOL-20210625 SOL-PERP	0.0000000000000000000000000000000000000		0.000000000
			SRM-PERP	0.000000000000		0.0000000000
			SXP-PERP	0.0000000000085		0.0000000000
			THETA-PERP	0.0000000000007		0.0000000000
			TOMO-PERP	0.0000000000000		0.0000000000
			TRY DEDD	0.00000000000000		0.0000000000
			TRX-PERP USD	-45.65000000000000		-823.18210869870

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	XLM-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.0000000000000000		0.000000000000000
			XRP	0.00000000834198		0.00000000834198
			XRP-20210326 XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to me			
38072 Name or	n file W	est Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.014208570000000
			ETHW NFT (328704361276453348/-01	0.014208570000000 1.0000000000000000		0.014208570000000
			DREAMSCAPE SERIES #4)			1.0000000000000000000000000000000000000
			NFT (333769198576123513/LILAC IN THE DESERT #2)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (343284266249801869/ETHEREAL DREAMSCAPES)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (350695377392380204/LILAC IN THE DESERT)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (404713838220935853/-01 DREAMSCAPE SERIES #3)	1.0000000000000000000000000000000000000		1.0000000000000000
			NFT (427034121769592462/LILAC IN THE DESERT #3)	1.0000000000000000		1.0000000000000000
			NFT (430977371798788627/MULTIMEDIA	1.0000000000000000000000000000000000000		
			SERIES) NFT (441777444640939130/-01	1.0000000000000000		1.000000000000000
			DREAMSCAPE SERIES #2) NFT (481172261562285767/FLOWER	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			BOMBS) NFT (507048508354490567/FLOWER	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			BOMBS #2)			1.0000000000000000000000000000000000000
			NFT (533883393958697806/OPTIMISTIC )	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (550301506887922065/SCRUTINY )	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (550916161544682961/ETHEREAL DREAMSCAPES #2)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (554191623483360002/EXISTENTIAL	1.0000000000000000		
			CRISIS)			1.000000000000000
			SOL USD	2.847611175900000 275.00000000000000000		2.847611175900000 0.000027537087806
Reason: The FTX Reco	overy Trust has conducted a re	eview of the filed proof of claim a	nd any related accompanying materials and their bo	oks and records. Based on this review,	the FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
			nts. Accordingly, the FTX Recovery Trust seeks to me			132.000000000000000
94092 Name or	n file FI	X Trading Ltd.	ADA-PERP AUDIO-PERP	132.000000000000000 21.900000000000000		21.9000000000000000000000000000000000000
			BTC	0.013752600000000		0.013752600000000
			BTC-PERP	0.029600000000000		0.029600000000000
			DOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP EUR	0.00000000000000 0.000202702492296		0.000202702492296
			HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ICP-PERP	0.350000000000000		0.350000000000000
			USD VET-PERP	0.0000000000000000000000000000000000000		-577.555381329751400 0.00000000000000000
Reason: The FTX Reco	overy Trust has conducted a re	eview of the filed proof of claim a	and any related accompanying materials and their bo			customer asserted cryptocurrency quantities
and fiat which does no	ot match the quantities and h	noldings in such customer's accou	nts. Accordingly, the FTX Recovery Trust seeks to me	odify the asserted claim to match their b	books and records.	
60235 Name or	n file W	est Realm Shires Services Inc.			West Realm Shires Services Inc.	7.19700000000000 1,179.630000000000000
			MATIC TRX	2,359.260000000000000 0.000802000000000		0.0004010000000000
			USD	0.010056120000000		0.010056120000000
			nd any related accompanying materials and their bonts. Accordingly, the FTX Recovery Trust seeks to me			customer asserted cryptocurrency quantities
7568 Name or		X Trading Ltd.	1INCH-20210326	0.000000000000000		0.00000000000000
			1INCH-PERP	0.0000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000000000000000000000000		0.00000000000000 -0.00000000000113
			AGLD-PERP ALGO-20200327	-0.000000000000113 0.0000000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ATOM-20200327	0.00000000000227		0.000000000000227 0.0000000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BCH-20191227	0.000000000000000		0.000000000000000
			BCH-20200925 BCH-20201225	0.0000000000000028 0.0000000000000000		0.000000000000000 0.000000000000000
			BCH-20201225 BCHA	0.0000000000000000000000000000000000000		0.000525180000000
			BCH-PERP	-0.000000000000881		-0.000000000000881
			BNB-20200925	0.0000000000000000000000000000000000000		0.000000000000000
			BNB-20201225	0.000000000000000		0.00000000000000 0.000000000000000
			BNB-20210625 BNB-PERP	0.000000000000000 -0.00000000001341		-0.000000000000000000000000000000000000
			BSV-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-20191227	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20200327	0.000000000000000		0.00000000000000 0.000000000000000
			BTC-20200925 BTC-20201225	0.000000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-1018	0.000000000000000		0.0000000000000000
			BTC-MOVE-1028	0.00000000000000		0.00000000000000 0.0000000000000000
			BTC-MOVE-20191101 BTC-MOVE-20191215	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20191215 BTC-MOVE-20201019	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-20201021	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20201022	0.000000000000000		0.000000000000000
			BTC-MOVE-20201024	0.000000000000000		0.000000000000000

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		Asserted Claims			Modified Claim	
ır	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantit	ity
			BTC-MOVE-20201025	0.0000000000000		000000000
			BTC-MOVE-20201026	0.00000000000000		000000000
			BTC-MOVE-20201029	0.00000000000000		000000000
			BTC-MOVE-20201113	0.00000000000000		000000000
			BTC-MOVE-WK-20200327	0.00000000000000	0.000	000000000
			BTC-PERP	-0.00000000000081	-0.000	000000000
			CAKE-PERP	0.00000000000000	0.000	0000000
			COMP-20200925	0.00000000000000	0.000	00000000
			COMP-PERP	0.0000000000000	0.000	00000000
			DAI	0.00000007183101	0.000	0000007
			DEFI-PERP	0.000000000000	0.000	0000000
			DODO-PERP	0.0000000000000	0.000	0000000
			DOGE-PERP	0.0000000000000	0.000	0000000
			DOT-20200925	0.0000000000000		0000000
			DOT-20210326	0.0000000000000	0.000	0000000
			DOT-PERP	-0.000000001818	-0.000	000000
			DOTPRESPLIT-2020PERP	0.0000000000000	0.000	0000000
			DRGN-PERP	0.00000000000000	0.000	0000000
			DYDX-PERP	-0.0000000000056	-0.000	0000000
			EDEN-PERP	0.00000000000000	0.000	0000000
			EOS-20200925	-0.0000000007275	-0.000	0000000
			EOS-20210326	-0.0000000001364	-0.000	0000000
			EOS-PERP	0.0000000065483	0.000	0000000
			ETC-PERP	0.0000000000000		0000000
			ETH-20191227	0.0000000000000		0000000
			ETH-20200626	0.0000000000000		000000
			ETH-20200925	0.0000000000000		0000000
			ETH-20201225	-0.0000000000014		0000000
			ETH-20210326	0.0000000000000000000000000000000000000		0000000
			ETH-20210625	0.0000000000000000000000000000000000000		0000000
			ETH-PERP	-0.000000000000000000000000000000000000		0000000
			EXCH-PERP	0.0000000000000000000000000000000000000		0000000
			FIL-PERP	0.00000000000000		0000000
			FTM-PERP	0.0000000000000		0000000
			FTT FTT	2.009920019781607		0992001
			FTT-PERP	-0.00000000000042		0000000
			GRT-PERP			0000000
			HT-PERP	0.0000000000000 -0.00000000000113		0000000
						0000000
			ICP-PERP	0.0000000000000		0000000
			LINK-20200925	0.0000000000000		0000000
			LINK-20210326	0.0000000000000		7500000
			LINKBEAR	30.17500000000000		0000000
			LINK-PERP	-0.00000000003183		0000000
			LRC-PERP	0.0000000000000		0000000
			LTC-20200925	0.0000000000000		
			LTC-20201225	-0.0000000000227		0000000
			LTC-20210326	0.00000000000000		0000000
			LTC-PERP	0.000000000188		0000000
			LUNA2	0.00000027768732		0000002
			LUNA2_LOCKED	0.00000064793709		0000006
			LUNA2-PERP	0.0000000000000		0000000
			LUNC	0.006046700209766		0604670
			LUNC-PERP	0.0000000000362		0000000
			MATIC	0.00000003954229		0000000
			MATIC-PERP	0.0000000000000		0000000
			MID-PERP	0.0000000000000		0000000
			MKR-PERP	0.00000000000000	0.000	0000000
			OKB-20201225	0.00000000000000		0000000
			OKB-PERP	0.0000000002728		0000000
			OXY-PERP	-0.00000000000227	-0.000	0000000
			PAXG-20200327	0.00000000000000		0000000
			PROM-PERP	0.00000000000000		0000000
			RAY	0.00000010000000	0.000	0000001
			RAY-PERP	0.00000000000000	0.000	0000000
			SHIB-PERP	0.00000000000000	0.000	0000000
			SHIT-PERP	0.0000000000000	0.000	0000000
			SLP-PERP	0.0000000000000	0.000	0000000
			SOL-PERP	0.00000000000000	0.000	0000000
			SRM	0.842155480000000		2107774
			SRM LOCKED	9.650596380000000	4.825	2529819
			SUSHI-20200925	0.0000000000000	0.000	0000000
			SUSHI-PERP	0.0000000000000		0000000
			SXP-PERP	-0.0000000001364		0000000
			TRX	0.18778900000000		3778900
				0.0000000000000		0000000
			TRX-20200925 TRX-PERP			0000000
				0.0000000000000		
			UNI	0.002696000000000		0269600
			UNI-20201225	0.0000000000000		0000000
			UNI-PERP	0.0000000006366		0000000
			USD	432.060854000000000	-432.060	
			USDT	4,553.264373128393700	2,276.634	
			USTC-PERP	0.00000000000000		0000000
			XRP-20210326	0.00000000000000		0000000
			XRP-PERP	0.00000000000000		0000000
			XTZ-20200925	0.0000000000000	0.000	0000000
			XTZ-PERP	-0.0000000001818	-0.000	0000000
						0000000
			YFI-PERP	0.0000000000000		
			YFI-PERP ZEC-PERP	-0.0000000000000		0000000

22051 Name on file FTX Trading Ltd.

Accordingly, the F 11NCH-20210326 11NCH-PERP AAVE AAVE-PERP ADA-20201225 ADA-20210326 ADA-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALT-20210326 0.00000000000000 0.000000000000000 1.956000000000000 0.0000000000000000 

ALT-20210326 ALT-PERP

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Turner
AMAZONIDISTO - ADMINISTRATION - CONTROLOGICA - CONT
AND STREET   ADDITION CONTROLLED   CONTROLLED
March   Part
BASE   Page   10   10   10   10   10   10   10   1
TO   PETER   DOMONOCOCO   DOMONOCOCO
Main   Part   10,000,000,000,000   0,000,000,000   0,000,00
REC. 000000000000000000000000000000000000
817.120120556 0.000000000000000000000000000000000
167-0-20-20-55 167-0-
### C-2012131
#**EX.PSP*** CONTROLLED CONTROLLE
## 1798   0.0000000000000000000000000000000000
BITTHE FEBT
BILLS CASE FERD
CALE PERP
C-2-FFFB C-2-MC-2-MC-2-MC-2-MC-2-MC-2-MC-2-MC-2-
CMM PREP
CRAM_PRINTS
CRY-FEEP 0.0000000000000000000000000000000000
BPH 4589
DOG # 2016   201
DOC 6-7519   0.000000000000
007 - 2021 32256
COT PEER
DYNOS - PERP
EN-PERP 0.00000000000000000000000000000000000
FOS-FREP
FTC-PEPS
ETH 10219924 0.00000000000000000000000000000000000
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ETH-PERP
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File-PERP
RAM-PERP 0.00000000000000000000000000000000000
FLOW-PERP 0.00000000000000000000000000000000000
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GRT-70210625 GRT-PERP 0.00000000000000000000000000000000000
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HBAR-PERP 0.00000000000000000000000000000000000
HNY-PERP 0.00000000000000000000000000000000000
HOLY-PERP
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ICP-PERP
OTA-PERP
NIN-PERP
LEND-2021225
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LINK-2021225
LINK-20210326 0.00000000000000000000000000000000000
LINK-PERP 0.00000000000000000000000000000000000
IRC-PERP 0.00000000000000000000000000000000000
LTC-2010326
LTC-PERP 0.00000000000000000000000000000000000
LUNC-PERP 0.00000000000000000000000000000000000
MANA-PERP       0.000000000000       0.0000000000         MATIC-PERP       0.000000000000       0.0000000000         MTA-PERP       0.000000000000       0.000000000         MTA-PERP       0.000000000000       0.000000000         MT-PERP       0.000000000000       0.000000000         NEAR-PERP       0.00000000000       0.000000000         NEO-PERP       0.00000000000       0.000000000         OKB-PERP       0.000000000000       0.000000000         OMG-2021326       0.0000000000000       0.000000000         OMG-20213366       0.00000000000000       0.000000000         PAXG-20213369       0.00000000000000       0.000000000         PAXG-PERP       0.000000000000       0.000000000         PAXG-PERP       0.000000000000       0.000000000         QTUM-PERP       0.0000000000000       0.000000000         RAY-PERP       0.0000000000000       0.000000000         SAND-PERP       0.00000000000000       0.000000000
MATIC-PERP 0.00000000000000000000000000000000000
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NEAR-PERP         0.00000000000000000000000000000000000
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OKB-PERP       0.00000000000000000000000000000000000
OMG-20210326       -0.0000000000028       -0.000000000         OMG-PERP       -0.000000000000341       -0.0000000000         PAXG-20210326       0.000000000000       0.0000000000         PAXG-PERP       0.000000000000       0.000000000         PUNDIX-PERP       0.00000000000000000       0.000000000         RAY-PERP       -0.00000000000000000       0.000000000         RAY-PERP       0.000000000000000       0.000000000         RNF-PERP       0.000000000000000       0.0000000000         RUNE-PERP       -0.000000000000000       0.0000000000         SAND-PERP       0.0000000000000000       0.0000000000         SC-PERP       0.0000000000000000       0.0000000000         SC-PERP       0.0000000000000000       0.0000000000         SECO-PERP       0.00000000000000000       0.0000000000         SHIB       86,550.85000000000000       86,550.850000000000000
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PUNDIX-PERP         0.000000000000         0.000000000           QTUM-PERP         -0.00000000027         -0.000000000           RAY-PERP         0.00000000000         0.000000000           RSR-PERP         0.000000000000         0.000000000           RUNE-PERPP         -0.000000000000         0.0000000000           SAND-PERP         0.00000000000         0.0000000000           SC-PERP         0.00000000000         0.0000000000           SEC-PERP         0.000000000000         0.0000000000           SHIB         86,550.85000000000000         86,550.850000000
QTUM-PERP         -0.0000000000227         -0.000000000           RAY-PERP         0.00000000000         0.000000000           RSR-PERP         0.00000000000         0.000000000           RUNE-PERP         -0.000000000000         0.000000000           SAND-PERP         0.00000000000         0.000000000           SC-PERP         0.00000000000         0.000000000           SEC-PERP         0.00000000000         0.000000000           SHIB         86,550.850000000000         86,550.850000000
RSR-PERP         0.00000000000000000000000000000000000
RUNE-PERP         -0.00000000000002         -0.000000000           SAND-PERP         0.00000000000         0.000000000           SC-PERP         0.0000000000         0.000000000           SECO-PERP         0.0000000000         0.000000000           SHIB         86,550.85000000000         86,550.8500000000
SAND-PERP         0.00000000000         0.000000000           SC-PERP         0.0000000000         0.000000000           SECO-PERP         0.0000000000         0.000000000           SHIB         86,550.85000000000         86,550.850000000
SC-PERP         0.000000000000         0.0000000000           SECO-PERP         0.00000000000         0.000000000           SHIB         86,550.850000000000         86,550.8500000000
SECO-PERP         0.000000000000         0.000000000           SHIB         86,550.85000000000         65,50.850000000
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SHIT-PERP 0.00000000000 0.0000000000 0.000000000
SNX-PERP -0.0000000000554 -0.00000000
SOL 0.000061264938377 0.0000612649
SOL-20210326 0.000000000000 0.00000000000000000000
SOL-PERP 0.00000000000 0.000000000000000000000
SRM-PERP 0.00000000000 0.000000000000000 0.000000
SRN-PEP 0.00000000000 0.00000000000 0.00000000
STEP-PERP 0.000000000056 0.0000000000
STX-PERP 0.00000000000 0.00000000000 0.00000000
SUSHI-20200925 0.00000000000 0.000000000 SUSHI-20210326 0.00000000000 0.000000000 0.000000000
SUSHI-20210326         0.000000000000         0.000000000           SUSHI-20210625         0.00000000000         0.000000000
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URD   \$1,000   \$1,0	0.0000000	
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VETFER	2,528.8455563	
WANCE-PEP   0.0000000000000000000000000000000000	0.0000000	
MAP FERP   0.0000000000000000000000000000000000		
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XTP-FFF   Concept   Turn his conducted a review of the filed pool of claim and by reviews companying materials and the foods and records. Bused on this reviews. Marking   Concept   Con	0.0000000	
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Name on file  West Realm Shares Services Inc.  BEZ  CAST 5.000000000000000000000000000000000000	hat the customer asserted cryptocurrency	
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THE TYCKEODOMY That has conducted a review of the filed period of claim and any related a secondary float materials and their books and records. Based on this review, the PTF review. Asset not materials and their books and records. Based on this review the books at Manual Period Park Records That has asset the foliation and which books and materials and their books and records. Based on this review the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset the books and records. Based on this review the books at Manual Period Park Records That has asset the books at Manual Period Park Records That has asset to be a second par	5.0000000	
The TTX Recovery Trist has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Bused on this review, the FTX recovery Trist seeks to modify the assemble claim to match their books or the seeks of the se	3,836.5816868	
Name on file  FTX Trading Ibl.  AAV-EFB AAV-AFB AAV-AF	0.0000000	
Name on file FTX Trading LEU. SIGN FERP ANAPSER ANAPSE	hat the customer asserted cryptocurrency	e FTX Recovery Trust submits that the c
AMV-PERP ALC-PURP BAD-PURP BAD	0.0000000	
ADA-PERP ALPIA-PERP COMP-PERP COMP-PE		FTX Trading Ltd.
ALG-PERP ALF-BER ALF-B	0.0000000	
ALG-PERP ALF-BER ALF-B	0.0000000	
APPA-PERP ANT-PERP ANT-PERP ANT-PERP ANT-PERP AND-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP CA-C-2010336 COMM-PERP DOG-20210336 COMM-PERP DOG-20210336 COMM-PERP DOG-20210336 COMM-PERP DOG-20210336 COMM-PERP BAD-PERP B	0.0000000	
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AMF-PERP AAP-PERP AAP-PERP AAP-PERP AAP-PERP BAAP-PERP B	0.0000000	
A 9 FEB ADD-FEB ATOM-FEB ADD-FEB ATOM-FEB ADD-FEB ADD-		
AD-PERP AVA-PERP CACK-PERP CACK-PER	0.0000000	
AD-PERP AIVA-PERP AVA-PERP CACK-PERP CAC	0.0000000	
ATOM-PERP  ANAM-PERP  BAO-PERP  BAO-PERP  BAO-PERP  BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP CAKE-PERP	0.0000000	
AVAX-RERP BAG-PERP BAT-PERP BNB-PERP STC BTC BTC BTC BTC BTC BTC BTC BTC BTC B	-0.0000000	
BAD-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP COS-PERP COS-PERP COM-PERP DOG-PERP DOGG-PERP DOG	0.0000000	
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### STYLE	0.0000000	
CAKE-PERP CH-2-0201036 CH2-PERP COMP-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP EGD-PERP EGD-PE	0.0000000	
CAKE-PERP CH-2-0203036 CH-2-PERP CMM-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP DMG-PERP ELD-PERP ELD-PERP ELD-PERP ELD-PERP ELT-PERP FIT-PERP FIT-PERP GRT-PERP LIVE-PERP LIVE-PERP LIVE-PERP LIVE-PERP LIVE-PERP DMG-PERP D	0.0000000	
CILZ-20210336   CILZ-PERP   COMP-PERP	0.0000000	
CLE-PERP	0.0000000	
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DMG-PERP DOGE-20210326 DOGE-PERP DOT-PERP GOT-PERP GOT-PERP GOT-PERP END-PERP END-PE		
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DOT-PERP EGLD-PERP ENJ-PERP ENJ-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP FTT-PERP FTT-PERP FTT-PERP GRT-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP ANA-PERP ANA-PERP ANA-PERP SUH-PERP SUH-PE	0.0000000	
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FIL-PERP   FTT-PERP   GRT-PERP   GRT-PERP   GRT-PERP   KNC-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   MATT-PERP	0.0000000	
FIL-PERP   FTT-PERP   GRT-PERP   GRT-PERP   GRT-PERP   KNC-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   LINK-PERP   MATT-PERP	0.0000000	
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PAXG-PERP		
CTUM-PERP   RAY-PERP   REF-PERP   SINX-PERP   SINX-PERP   SUSHI-PERP   SUSHI-PERPP   SUSHI-PERPP   SUSHI-PERPP   SUSHI-PERPP   SUSHI-PERPPP   SUSHI-PERPPPP   SUSHI-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.0000000	
RAY-PERP REF-PERP RSR-PERP RSR-PERP RSR-PERP SHIT-PERP SHIT-PERP SUSHI-PERP SUSH-PERP SUSH-PERP SUSH-PERP TOMO-PERP TOMO-PERP TRX-PERP UNI-20210326 UNI-PERP UNI-20210326 UNI-PERP TOMO-PERP TRX-PERP TOMO-PERP TRX-PERP TOMO-PERP TRX-PERP TOMO-PERP	0.0000000	
RAY-PERP REF-PERP RSR-PERP RSR-PERP RSR-PERP SHIT-PERP SHIT-PERP SUSHI-PERP SUSH-PERP SUSH-PERP SUSH-PERP TOMO-PERP TOMO-PERP TRX-PERP UNI-20210326 UNI-PERP UNI-20210326 UNI-PERP TOMO-PERP TRX-PERP TOMO-PERP TRX-PERP TOMO-PERP TRX-PERP TOMO-PERP	0.0000000	
REEF-PERP RSR-PERP RSR-PERP SHIT-PERP SHIT-PERP SNX-PERP SUSH-PERP SUSH-PERP SUSH-PERP TOMO-PERP TRX-PERP TOMO-PERP TXX-PERP USD	0.0000000	
RSR-PERP SHIT-PERP SNX-PERP SOL-PERP SSV-PERP SVP-PERP TOMO-PERP TRX-PERP UN1-20210325 UN1-PERP UN2-0210325 UN1-PERP TRX-PERP UN2-0210325 UN1-PERP TRX-PERP UN5-0210325 UN5-PERP TRX-PERP TRX-PERP TRY-PERP TRY-PE	0.0000000	
SHIT-PERP   SNX-PERP   SNX-PERP   SNX-PERP   SNX-PERP   SUSH-IPERP   SVX-PERP   SVX-PERP   SVX-PERP   TOMO-PERP	0.0000000	
SNX-PERP   SOL-PERP   TRX-PERP   UNI-02010326   UNI-PERP   UNI-02010326   UNI-PERP   USD   150.00000000000000000000000000000000000		
SOL-PERP   SUSH-PERP   SUSH-PERP   SUSH-PERP   SUSH-PERP   SUSH-PERP   SUSH-PERP   SUSH-PERP   TOMO-PERP   TRX-PERP   TOMO-PERP   TRX-PERP   UNI-20210326   UNI-PERP   USD	0.000000	
SUSHI-PERP   SXP-PERP   TOMO-PERP   TRX-PERP   TRX-PERP   UNI-20210326   UNI-PERP   UNI-20210326   UNI-PERP   USD   150.00000000000000000000000000000000000	0.0000000	
SUSHI-PERP   SXP-PERP   TOMO-PERP   TRX-PERP   TRX-PERP   UNI-20210326   UNI-PERP   UNI-20210326   UNI-PERP   USD   150.00000000000000000000000000000000000	0.0000000	
SXP-PERP   TOMO-PERP   TOMO-	0.0000000	
TOMO-PERP TRX-PERP UNI-20210326 UNI-PERP USD USD USDT XLM-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANAME ON file FTX Trading Ltd. ANVE-PERP AND-PERP AND-PER	0.0000000	
TRX-PERP UNI-2021/0326 UNI-PERP USD	0.0000000	
UNI-20210326 UNI-PERP USD USD USDT XLM-PERP YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP  TIL-PERP ANAME on file FTX Trading Ltd. AVE-PERP ALGO-PERP ADA-PERP ALGO-PERP ANAME ARPERP ASP-PERP ASP-PERP ASP-PERP ASP-PERP ASP-PERP ASP-PERP ANAME ASP-PERP ANAME ASP-PERP ANAME ASP-PERP ANAME ASP-PERP ANAME ASP-PERP ANAME ASP-PERP ANAM-PERP		
UNI-PERP USD 150.00000000000000000000000000000000000	0.0000000	
USD USDT   NUM-PERP   VFI-PERP   VFI-PERPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPPP   VFI-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.0000000	
USD USDT   NUM-PERP   VFI-PERP   VFI-PERPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPP   VFI-PERPPPPP   VFI-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	0.0000000	
USDT XLM-PERP YFI-PERP ZIL-PERP  Which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books at ADA-PERP	0.5935345	
XLM-PERP	0.3036383	
YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP           The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books at AVE-PERP 0.00000000000000000000000000000000000	0.0000000	
Title FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books at Name on file		
The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books?    Name on file	0.0000000	
L which does not match the quantities and holdings in such customer's accounts.         Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books at AVE-PERP         0.00000000000000000000000000000000000		o ETV Pocovory Trust sub
ADA-PERP 0.00000000000000000000000000000000000		
ALGO-PERP 0.00000000000000000000000000000000000	0.0000000 0.0000000	FTX Trading Ltd.
ALICE-PERP 0.00000000000000000000000000000000000		
ALPHA-PERP       0.00000000000000         AR-PERP       0.0000000000000         ASD-PERP       0.0000000000000         ATOM-PERP       0.0000000000000         AVAX-PERP       0.00000000000000         AXS-PERP       0.0000000000000         BAL-PERP       0.0000000000000         BNB       0.00000007045007         BNB-PERP       -0.0000000000001         BTC       0.0000000000000         BTC-PERP       0.00000000000000         BTTPRE-PERP       0.00000000000000	0.000000	
ALPHA-PERP       0.00000000000000         AR-PERP       0.0000000000000         ASD-PERP       0.0000000000000         ATOM-PERP       0.0000000000000         AVAX-PERP       0.00000000000000         AXS-PERP       0.0000000000000         BAL-PERP       0.0000000000000         BNB       0.00000007045007         BNB-PERP       -0.0000000000001         BTC       0.0000000000000         BTC-PERP       0.00000000000000         BTTPRE-PERP       0.00000000000000	0.0000000	
AR-PERP 0.00000000000000000000000000000000000	0.0000000	
ASD-PERP 0.00000000000000000000000000000000000	0.000000	
ATOM-PERP 0.00000000000000000000000000000000000		
AVAX-PERP 0.00000000000000000000000000000000000	0.0000000	
AXS-PERP 0.00000000000000000000000000000000000	0.0000000	
AXS-PERP 0.00000000000000000000000000000000000	0.0000000	
BAL-PERP 0.00000000000000000000000000000000000		
BNB         0.00000007045007           BNB-PERP         -0.0000000000001           BTC         0.00000004592039           BTC-PERP         0.000000000000           BTTPRE-PERP         0.0000000000000	0.000000	
BNB-PERP         -0.00000000000001           BTC         0.00000006203039           BTC-PERP         0.0000000000000           BTTPRE-PERP         0.00000000000000	0.0000000	
BNB-PERP         -0.00000000000001           BTC         0.00000006203039           BTC-PERP         0.0000000000000           BTTPRE-PERP         0.00000000000000	0.0000000	
BTC         0.00000004692039           BTC-PERP         0.000000000000           BTTPRE-PERP         0.0000000000000	-0.0000000	
BTC-PERP 0.00000000000000000000000000000000000	0.0000000	
BTTPRE-PERP 0.00000000000000000000000000000000000		
	0.0000000	
	0.0000000	
= =	0.0000000	
CHZ-PERP 0.00000000000000000000000000000000000	0.0000000	
CR2-PERP 0.0000000000000 CR0-PERP 0.00000000000000000000000000000000000	0.0000000	
CRC-PERP 0.0000000000000 CRV-PERP 0.0000000000000	0.0000000	

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			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	y 000000000
			DEFI-PERP DENT-PERP	0.0000000000000 0.00000000000000		000000000
			DOGE-PERP	0.00000000000000		000000000
			DOT-PERP	0.00000000000000		000000000
			DYDX-PERP	0.00000000000000		000000000
			EGLD-PERP	0.0000000000000	0.00000	000000000
			ENJ-PERP	0.00000000000000	0.00000	000000000
			ENS-PERP	0.000000000000000	0.00000	000000000
			EOS-PERP	0.0000000000000000000000000000000000000		000000000
			ETC-PERP	0.000000000000001		00000000
			ETH	1.30000000000000		00000012
			ETH-PERP	0.00000000000000		00000000
			FIL-PERP	0.0000000000000		00000000
			FLM-PERP	0.0000000000000		00000000
			FLOW-PERP FTM-PERP	-0.000000000000007 0.0000000000000000		00000000
			FTT	25.991883200768600	25.9918	
			FTT-PERP	0.00000000000000		00000000
			GALA-PERP	0.00000000000000		0000000
			GRT-PERP	0.00000000000000		0000000
			HBAR-PERP	0.0000000000000000000000000000000000000	0.00000	0000000
			HNT-PERP	0.00000000000000		0000000
			HOLY-PERP	0.0000000000000000000000000000000000000		00000000
			HOT-PERP	0.0000000000000000000000000000000000000		00000000
			HUM-PERP	0.0000000000000000000000000000000000000		00000000
			ICP-PERP	0.0000000000000000000000000000000000000		00000000
			KAVA-PERP	0.0000000000000000000000000000000000000		00000000
			KSHIB-PERP	0.00000000000000		00000000
			KSM-PERP	0.0000000000000		00000000
			LINA-PERP	0.0000000000000		00000000
			LINK-PERP	0.0000000000000		00000000
			LRC-PERP	0.0000000000000		00000000
			LTC-PERP LUNC-PERP	0.0000000000000 0.00000000000000		00000000
			MANA	50.00000000000000		00000000
			MANA-PERP	0.0000000000000000000000000000000000000		0000000
			MATIC-PERP	0.0000000000000000000000000000000000000		00000000
			MKR-PERP	0.0000000000000000000000000000000000000		00000000
			MNGO-PERP	0.00000000000000		0000000
			NEO-PERP	0.00000000000000	0.00000	0000000
			OMG-PERP	-0.00000000000014	-0.00000	00000000
			ONE-PERP	0.000000000000000		0000000
			ONT-PERP	0.00000000000000		00000000
			OXY-PERP	0.00000000000000		00000000
			QTUM-PERP	0.0000000000014		00000000
			RAY-PERP	0.0000000000000		00000000
			RSR-PERP	0.0000000000000		00000000
			RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000		00000000
			SC-PERP	0.0000000000000000000000000000000000000		00000000
			SHIB	22,200,000.00000000000000	22,200,000.00000	
			SHIB-PERP	0.0000000000000000000000000000000000000		00000000
			SKL-PERP	0.00000000000000		00000000
			SLP-PERP	0.00000000000000		00000000
			SNX-PERP	0.0000000000000000000000000000000000000		00000000
			SOL-PERP	0.000000000000003		00000000
			SPELL-PERP	0.000000000000000		00000000
			SRM-PERP	0.00000000000000		00000000
			STEP-PERP	0.00000000000000		00000000
			SUSHI-PERP	0.0000000000000		00000000
			SXP-PERP	0.00000000000000		00000000
			THETA-PERP	0.0000000000000		00000000
			TRU-PERP	0.0000000000000		
			TRX-PERP	0.0000000000000		00000000
			UNI-PERP	0.00000000000000 -0.023569453454043		35694534
			USD VET-PERP	-0.023569453454043 0.0000000000000000		0000000
			WAVES-PERP	0.0000000000000000000000000000000000000		00000000
			XLM-PERP	0.0000000000000000000000000000000000000		0000000
			XRP	0.0000002000000		00000000
			XRP-PERP	0.0000000000000000000000000000000000000		00000000
			XTZ-PERP	0.00000000000000		0000000
			YFII-PERP	0.000000000000000		00000000
			YFI-PERP	0.0000000000000000000000000000000000000		00000000
			ZEC-PERP	0.00000000000001		00000000
			ZIL-PERP	0.0000000000000000000000000000000000000		00000000
			ZRX-PERP	0.0000000000000000000000000000000000000	0.00000	00000000
		ala and an extensive of the second	determined any order of	and about the color and the co	- FTV D	
					e FTX Recovery Trust submits that the customer asserted cryptocurren	ency qua
		and holdings in such customer's FTX Trading Ltd.		seeks to modify the asserted claim to match their bo 0.007600000000000		16100000
) Name	on file	rix irading Ltd.	BTC ETH-PERP	0.00760000000000 0.00000000000000		0000000
			USD	2.600997245082000		9972450
at which does			claim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust  AAVE-PERP	and their books and records. Based on this review, th seeks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000	e FTX Recovery Trust submits that the customer asserted cryptocurren oks and records. FTX Trading Ltd. 0.00000	ency qua
			ADA-PERP	0.0000000000000		00000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0000000
			ALICE-PERP	0.0000000000000000000000000000000000000		0000000
			AMPL-PERP	0.0000000000000000000000000000000000000		0000000
			ANC-PERP	0.0000000000000000000000000000000000000		0000000
			ASD-PERP	0.00000000000028		0000000
			ATLAS-PERP	0.00000000000000		0000000
			ATOM-PERP	0.0000000000000		0000000
			AVAX-PERP	0.0000000000000		00000000
			BAO-PERP	0.0000000000000		00000000
			BAT-PERP	0.0000000000000		00000000
			BCH-PERP	0.0000000000000		
			BIT-PERP	0.0000000000000		00000000
			BNB BNB BERB	0.00000002433239		00000024 00000000
			BNB-PERP	0.0000000000000		
			BTC-20210924	0.0000000000000		00000000
			BTC-20210924 BTC-PERP	0.0000000000000000000000000000000000000		

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			Asserted Claims		Modified Claim	
im iber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quan	ntity
	Hame	Destor	BTTPRE-PERP	0.00000000000000	0.0	000000000000000000000000000000000000000
			CAKE-PERP	-0.0000000000001		000000000000000000000000000000000000000
			CEL-PERP CHZ-PERP	0.00000000000001 0.000000000000000		000000000000000000000000000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			CONV-PERP	0.0000000000000		000000000000000000000000000000000000000
			CREAM-PERP	0.00000000000000		000000000000000000000000000000000000000
			CRO-PERP	0.000000000000		000000000000000000000000000000000000000
			CRV-PERP CVX-PERP	0.000000000000 0.0000000000000		000000000000000000000000000000000000000
			DASH-PERP	0.00000000000000	0.0	000000000000000000000000000000000000000
			DENT-PERP	0.000000000000000		000000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000		000000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	0.0000000000001 -0.00000000000001		000000000000
			EDEN-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			ENS-PERP	0.00000000000000	0.0	000000000000
			EOS-PERP	-0.000000000000004		000000000000000000000000000000000000000
			ETC-PERP	0.0000000000000		0000000000000 000955913000
			ETH ETH-PERP	0.000955913000000 0.000000000000000		000000000000000000000000000000000000000
			ETHW	0.000955913000000		000955913000
			FIDA-PERP	0.00000000000000		000000000000
			FIL-PERP	0.000000000000000		000000000000000000000000000000000000000
			FLM-PERP	0.0000000000000		000000000000
			FTM-PERP FTT	0.0000000000000 0.098082966868327		00000000000 09808296686
			FTT-PERP	0.00000000000000		000000000000
			FXS-PERP	0.0000000000000	0.0	00000000000
			GALA-PERP	0.000000000000000		000000000000000000000000000000000000000
			GAL-PERP	0.0000000000000		00000000000
			GRT-PERP GST-PERP	0.000000000000 0.0000000000000		000000000000000000000000000000000000000
			HNT-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			HT-PERP	0.00000000000000	0.0	00000000000
			ICX-PERP	0.000000000000000		00000000000
			IMX-PERP	0.00000000000000		0000000000
			IOTA-PERP	0.000000000000		0000000000
			KIN-PERP LINA-PERP	0.000000000000 0.0000000000000		000000000000000000000000000000000000000
			LINK	11.79716940000000		79716940000
			LINK-PERP	0.00000000000002	0.0	0000000000
			LTC	1.109469450000000		10946945000
			LTC-PERP	0.00000000000000		00000000000
			LUNC-PERP	0.000000000000 0.0000000000000		00000000000
			MANA-PERP MATIC-PERP	0.0000000000000000000000000000000000000		0000000000
			MCB-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			MTA-PERP	0.00000000000000		0000000000
			NEO-PERP	0.000000000000000		0000000000
			OMG-PERP	-0.0000000000001		0000000000 0000000000
			OP-PERP POLIS-PERP	0.000000000000 0.0000000000000		0000000000
			PROM-PERP	0.0000000000000000000000000000000000000		0000000000
			QTUM-PERP	0.00000000000001	0.0	0000000000
			REEF-PERP	0.000000000000000		0000000000
			SAND-PERP	0.0000000000000		0000000000
			SCRT-PERP SHIB-PERP	0.000000000000 0.0000000000000		0000000000 00000000000
			SHIB-PERP SLP-PERP	0.0000000000000000000000000000000000000		00000000000
			SNX-PERP	0.000000000000000		0000000000
			SOL-PERP	0.00000000000000		0000000000
			SPELL-PERP	0.0000000000000		0000000000
			SRN-PERP SUSHI-PERP	0.000000000000 0.00000000000000		0000000000 00000000000
			SUSHI-PERP SXP	56.888620000000000		8886200000
			SXP-PERP	0.0000000000000		0000000000
			TLM-PERP	0.000000000000000		0000000000
			TRU-PERP	0.000000000000000		0000000000
			TRX	0.000014000000000		0000140000 00000000000
			TRX-PERP UNI	0.0000000000000 8.69844000000000		6984400000
			UNI-PERP	0.000000000000		0000000000
			UNISWAP-PERP	0.00000000000000	0.0	0000000000
			USD	346.206441530155150		3764415301
			USDT	0.007688375124555		0076883751
			VET-PERP	0.0000000000000		0000000000 00000000000
			WAVES-PERP XEM-PERP	0.000000000000 0.0000000000000		0000000000
			XLM-PERP	0.0000000000000		0000000000
			XMR-PERP	0.000000000000000		0000000000
			XRP	548.155403000000000		1554030000
			XRP-20210924	0.00000000000000		0000000000
			XRP-PERP	0.0000000000000		0000000000
			XTZ-PERP	0.000000000000 0.0000000000000		0000000000 0000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0000000000
			ZIL-PERP	0.0000000000000		000000000000000000000000000000000000000

and nat w	fileri does flot filateri tile	quantities and notuings in such customer s	accounts. Accordingly, the FTA Recovery	Trust seeks to modify the asserted claim to match their books and records.	
91778	Name on file	FTX Trading Ltd.	BNB	0.4000000000000 FTX Trading Ltd.	0.022999275000000
			BNB-PERP	-0.00000000000001	-0.000000000000001
			BTC	0.00000008406340	0.00000008406340
			BTC-PERP	0.00000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			DOT-PERP	0.00000000000000	0.000000000000000
			SRM	0.013807020000000	0.013807020000000
			SRM_LOCKED	0.065393540000000	0.065393540000000
			SUSHI-PERP	0.00000000000000	0.00000000000000
			SXPBULL	0.000000000000000	0.000000000800000
			USD	330.00000000000000	0.00000005049862
			LISDT	330.00000000000	0.00000009804073

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		Asserted Claims		Modified Claim
Claim Number Nar	me Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
				·
			eir books and records. Based on this review, the FTX Recovery Trust sulton modify the asserted claim to match their books and records.	omits that the customer asserted cryptocurrency quantiti
Name on file	FTX Trading Ltd.	ADA-PERP	672.0000000000000 FTX Trading Ltd.	672.000000000000
		BTC	0.024794361146350	0.0247943611463
		C98	709.0000000000000	709.000000000000
		ETH	0.334669862162000	0.3346698621620
		ETHW EUR	0.332984232157800	0.3329842321578 0.0000000058158
		FTT	0.00000005815883	60.1038890530407
		USD	60.103889053040790 0.00000000000000	-670.1707768618300
		USD	0.0000000000000	0,01,00,00010000
ason: The FTX Recovery Trus	st has conducted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quantit
	the quantities and holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seeks	to modify the asserted claim to match their books and records.	
198 Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	0.000000045017
		BTC		0.0000000053500
		FTT		0.1809520688578
		RAY		0.000000002000 0.00000001873
		SHIB	55.0000000000000	0.009933862570
		SOL TRX	55.000000000000	0.716740000000
		USD	3,000.0000000000000	2,347.194968235928
		USDT	5,000.000000000000	0.000000111488
		0301		0.00000011110
ason: The FTX Recovery Trus	st has conducted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantit
I fiat which does not match	the quantities and holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seeks	to modify the asserted claim to match their books and records.	
403 Name on file	West Realm Shires Services Inc.	BRZ	West Realm Shires Servi	
		BTC		0.053532054135
		CUSDT		6.000000000000
		DOGE		0.00000001380
		SHIB		2.000000000000
		TRX	3 300 00000000000	7.000000000000 0.000118759801
		USD USDT	3,200.00000000000000	0.0000118759801
		0301		0.0000000007790
ason: The FTX Recovery Trus	st has conducted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quanti
			to modify the asserted claim to match their books and records.	
175 Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000 FTX Trading Ltd.	0.00000000000
		ADA-PERP	0.0000000000000	0.000000000000
		ALGO-PERP	0.0000000000000	0.000000000000
		AMPL-PERP	0.00000000000000	0.000000000000
		AVAX-PERP	0.00000000000000	0.00000000000
		BAND-PERP	0.0000000000000	0.000000000000
		BAT-PERP	0.0000000000000	0.00000000000
		BTC	0.046328130000000	0.023129838664
		BTC-PERP	-0.00000000000006	-0.00000000000
		CHZ-20210326	0.0000000000000	0.00000000000
		CHZ-PERP	0.000000000000	0.00000000000 0.00000000000
		COMP-PERP	0.0000000000000	0.00000000000
		DOT-PERP ENJ-PERP	0.000000000000 0.000000000000	0.00000000000
				0.3670591750000
		ETH ETH-PERP	0.367059175000000 0.000000000000000	0.000000000000
		FTHW	0.36705917000000	0.367059170000
		FLOW-PERP	0.000000000000	0.00000000000
		FTT	14.830610591027659	14.830610591027
		GRT-PERP	0.0000000000000	0.00000000000
		IOTA-PERP	0.0000000000000	0.00000000000
		KAVA-PERP	0.0000000000000	0.000000000000
		LINK-PERP	0.00000000000000	0.00000000000
		LUNC-PERP	0.0000000000000	0.000000000000
		REN-PERP	0.0000000000000	0.00000000000
		SOL-PERP	0.0000000000000	0.00000000000
		THETA-PERP	-0.0000000000001	-0.00000000000
		TOMO-PERP	0.0000000000000	0.000000000000
		USD	3.194563085803416	3.194563085803 0.000006363233
		USDT	537.56333300000000 0,00000000000000	0.000000883233
		VET-PERP	0.0000000000000	0.00000000000
ason: The FTX Recovery Trus	st has conducted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantit
			to modify the asserted claim to match their books and records.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
115 Name on file	West Realm Shires Services Inc.	DOGE	West Realm Shires Servi	ices Inc. 8.156545990000
		ETHW		0.058933120000
		LTC		0.000003490000
		PAXG		0.019849200000
		SHIB		41.000000000000
		TRX		5.000000000000
		USD	2,000.0000000000000	311.1679855608519
acon. The ETV D	the base annulusted a professional state of the state of	and any valeted a	six books and speed - Decid - Aldrew day of severa	havite that the quetor
			eir books and records. Based on this review, the FTX Recovery Trust sult to modify the asserted claim to match their books and records	annes that the customer asserted cryptocurrency quantit
		unts. Accordingly, the FTX Recovery Trust seeks SOL	to modify the asserted claim to match their books and records.  250.0000000000000 West Realm Shires Servi	ices Inc 10.458000000000
427 Name on file	West Realm Shires Services Inc.	SOL USD	250.0000000000000 West Realm Shires Servi	ices Inc. 10.43800000000000000000000000000000000000
		030		0.332300000000
ason: The FTX Recovery Trus	st has conducted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantit
			to modify the asserted claim to match their books and records.	- The second sec
Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.999800000000
	<u>-</u>	ATLAS		19.086260000000
		BNB		0.017818000000
		BTC		0.000142524176
		CHZ		9.952000000000
		ETH		0.024683300000
		ETHW		0.024683300000
		LINK		2.299020000000
		LTC		0.279944000000
		UNI		0.047900000000
		USD		1,353.203121572385
		USDT	2,700.00000000000000	503.433545612000
			eir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quanti
			to modify the asserted claim to match their books and records.	·
83 Name on file	West Realm Shires Services Inc.	BRZ	2.000000000000000 West Realm Shires Servi	
		BTC	0.004034060000000	0.004034060000
		CUSDT	35.0000000000000	35.000000000000

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			Asserted Claims		Modifie	d Claim_
Claim						
Number	Name	Debtor	DOGE	Ticker Quantity 743.591890300000000	Debtor	Ticker Quantity 743.59189030000000
			ETH	0.044694020000000		0.04469402000000
			ETHW	0.044694020000000		0.04469402000000
			LINK	1.579963750000000		1.57996375000000 1.0000000000000000
			TRX USD	1.0000000000000 650.000000000000000		0.00013045938347
				their books and records. Based on this review, the FTX R		omer asserted cryptocurrency quantitie
and fiat which does 45244 Name		nd holdings in such customer's according FTX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust see BABA	ks to modify the asserted claim to match their books and 14.00220000000000 FTX Tra		14.00220000000000
45244 Name	on me	FIX ITAUING Etu.	BOBA	0.0000000000000000000000000000000000000	uing Ltu.	0.0000000378000
			EUR	627.251777001911100		627.25177700191110
			SHIT-PERP	1.94300000000000		1.94300000000000
			TRX	0.00002000000000		0.00002000000000
			USD USDT	1,431.8900000000000 0.0000005571324		-2,832.79716785017700 0.0000000557132
Dooson, The CTV Do	annon Truck has conducted	a review of the filed are of of slaim			annuary. Truck submits that the quest	and a secretar of an interconnection of the secretary
				their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and		
388 Name on	on file	FTX Trading Ltd.	BNB FTT	0.00000004318390 FTX Tra 12.782450050000000	ding Ltd.	0.0000000431839 12.78245005000000
			GBP	0.0000003395830		0.0000000339583
			USD	0.00000000928785		0.0000000092878
			USDT	0.00000232561157		0.0000023256115
			XRP	725.790135940000000		0.00000000000000 27,101,946.82400096200000
			XRPBULL	27,101,946.824000962000000		
				their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and		omer asserted cryptocurrency quantitie
11463 Name		FTX Trading Ltd.	BRZ	1,039.102006771735000 FTX Tra		1,039.10200677173500
			BTC	0.631593750000000		0.35029375155777 0.00062000000000
			ETH ETHW	0.000620000000000		0.00062000000000
			MKR	0.00062000000000 0.000950740000000		0.00095074000000
			USD	4,737.767459823784500		4,737.76745982378450
Reason: The FTX Re	covery Trust has conducted	a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, the FTX R	ecovery Trust submits that the cust	omer asserted cryptocurrency quantitie
and fiat which does 2128 Name		nd holdings in such customer's according West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust see BTC	ks to modify the asserted claim to match their books and West R	records. ealm Shires Services Inc.	0.01117015000000
			USD	500.00000000000000		0.00010986486203
				their books and records. Based on this review, the FTX R		omer asserted cryptocurrency quantitie
17289 Name		FTX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust see 1INCH-PERP	ks to modify the asserted claim to match their books and 0.0000000000000 FTX Tra		0.00000000000000
			AAVE-PERP	0.00000000000000		0.000000000000000
			ADA-PERP	0.00000000000000		0.00000000000000
			AGLD-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ALCX-PERP ALGO-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP	0.0000000000000		0.00000000000000
			ALPHA-PERP	0.00000000000000		0.000000000000000
			ALT-PERP	0.0000000000000		0.00000000000000
			AMPL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
				0.000000000000		
			APE-PERP AR-PERP	0.000000000000 0.0000000000000		
			APE-PERP AR-PERP ASD-PERP	0.000000000000 0.000000000000 0.00000000		0.0000000000000000000000000000000000000
			AR-PERP	0.0000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624	0.000000000000 0.0000000000000 0.0000000		0.0000000000000 0.0000000000000 0.000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP	0.000000000000 0.0000000000000 0.0000000		0.0000000000000 0.000000000000 0.0000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP	0.0000000000000 0.0000000000000 0.000000		0.0000000000000 0.00000000000 0.00000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP	0.000000000000 0.0000000000000 0.0000000		0.0000000000000 0.000000000000 0.0000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP	0.000000000000 0.0000000000000 0.0000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAJOGER-PERP BAL-PERP BAND-PERP BAND-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAO-PERP BAT-PERP BIT-PERP BIT-PERP BNB	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAJEPERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BIT-PERP BIT-PERP BISB BB BNT-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.00000000000000 0.000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BCH-PERP BCH-PERP BH-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUM-0624 ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAT-PERP BIT-PERP BNB BNT-PERP BOBA-PERP BNB BNT-PERP BNB BNT-PERP BOBA-PERP BNB	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BCH-PERP BCH-PERP BH-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-DERP AUDIO-PERP AVAX-PERP BAXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BIT-PERP BIT-PERP BNT-PERP BOA-PERP BOA-PERP BOBA-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATOM-0624 ATOM-0624 ATOM-PERP AUJOI-PERP AVAX-PERP BAXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOCH-PERP BIT-PERP BIT-PERP BOBA-PERP BOSA-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUM-0624 ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BNB BNT-PERP BNB BNT-PERP BNB BNT-PERP BOBA-PERP BRZ-PERP COB-PERP COB-PERP COB-PERP CAKE-PERP CAKE-PERP CELD-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BIT-PERP BIT-PERP BISH BNB BNT-PERP BSV-PERP BC-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CEL-PERP CEL-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATUM-0624 ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAXS-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOGD-PERP BIT-PERP BIT-PERP BOBA-PERP BOBA-PERP BOSA-PERP BOSA-PE	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BIT-PERP BIT-PERP BISH BNB BNT-PERP BSV-PERP BC-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CSR-PERP CEL-PERP CEL-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATUM-0624 ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BIT-PERP BOBA-PERP BOBA-PERP BOBA-PERP BC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AA-PERP ASD-PERP ATUAS-PERP ATUM-0624 ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CAKE-PERP CAKE-PERP CELO-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP-PERP COMP-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAUS-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BIT-PERP CBE-PERP CSB-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CMM-PERP COMM-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BANDER-PERP BAND-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP-PERP COMP-PERP COMP-PERP CONV-PERP CREAM-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAUS-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BIT-PERP CBE-PERP CSB-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CMM-PERP COMM-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAM-DEAP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CLU-PERP CLU-PERP CLU-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CRE-PERP CRE-PERP CRE-PERP COMP-PERP COMP-PERP CRE-PERP CRE-PERP CRE-PERP CRE-PERP CRE-PERP COMP-PERP COMP-PERP CRE-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BOBA-PERP BC-PERP CSB-PERP CSB-PERP CSB-PERP CLU-PERP CLU-PERP COMP-PERP COMP-PERP COMP-PERP CRAM-PERP CRAM-PERP CRO-PERP CV-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BALPERP BAND-PERP BAND-PERP BOGA-PERP BIT-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP-PERP COMP-PERP COMP-PERP CONP-PERP CONP-PERP CR-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP COMP COMP COMP COMP COMP COMP CREAM-PERP CREAM-PERP CR-PERP CR-PE	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAUDIO-PERP BAUDIO-PERP BAUDIO-PERP BAUD-PERP BAUD-PERP BAUD-PERP BAUD-PERP BAUD-PERP BUT-PERP BUT-PERP BUT-PERP BUT-PERP BUT-PERP BUT-PERP BUT-PERP BUT-PERP CAKE-PERP CAKE-PERP CHU-PERP CHU-PERP CHU-PERP CHU-PERP CHU-PERP COMP COMP-PERP COMP-PERP COMP-PERP CRE-PERP CRU-PERP CRU-PERP CRU-PERP CRU-PERP CRU-PERP COMP-PERP COMP-PERP CRU-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DEFI-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BALPERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOGA-PERP BIT-PERP BIT-PERP BOGA-PERP BIT-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CH-PERP CH-PERP CMP-PERP COMP-PERP COMP-PERP CNV-PERP CNV-PERP CV-PERP CV-PERP CV-PERP DAWN-PERP DAWN-PERP DENT-PERP DOMO-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PER	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAM-DEAP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAT-PERP BAT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CAKE-PERP CLU-PERP CLU-PERP CLV-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CRU-PERP DASH-PERP DASH-PERP DODGE-PERP DODGE-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER-PERP BALPERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOGA-PERP BIT-PERP BIT-PERP BOGA-PERP BIT-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CSB-PERP CH-PERP CH-PERP CMP-PERP COMP-PERP COMP-PERP CNV-PERP CNV-PERP CV-PERP CV-PERP CV-PERP DAWN-PERP DAWN-PERP DENT-PERP DOMO-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PERP DOWN-PERP DOWN-PERP DOWN-PERP DENT-PERP DOWN-PER	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP BAJERP BADGER-PERP BALPERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP BIT-PERP BIT-PERP BSV-PERP BSV-PERP BSV-PERP CSB-PERP CAKE-PERP CHL-PERP CLU-PERP CHW-PERP CW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CNW-PERP CV-PERP DASH-PERP DASH-PERP DODD-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATLAS-PERP ATLAS-PERP ATOM-0624 ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BOBA-PERP BIT-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP COMP-PERP COMP-PERP CONV-PERP COV-PERP DASH-PERP DASH-PERP DAWN-PERP DEFRP DAWN-PERP DEFRP DODO-PERP DODO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGG-PERP	0.000000000000000000000000000000000000		0.000000000000 0.000000000000 0.00000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUM-DERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADD-PERP CAKE-PERP CAKE-PERP CHI-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COND-PERP DAWN-PERP DAWN-PERP DEFI-PERP DAWN-PERP DODO-PERP DODO-PERP DOGO-PERP DOGO	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX-PERP BAUDERP BUBLERP COMP CEL-PERP CH-PERP CH-PERP CH-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DASH-PERP DASH-PERP DOGE-PERP DOGE	0.000000000000000000000000000000000000		0.0000000000000 0.000000000000 0.0000000
			AR-PERP ASD-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUM-DERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADD-PERP CAKE-PERP CAKE-PERP CHI-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COND-PERP DAWN-PERP DAWN-PERP DEFI-PERP DAWN-PERP DODO-PERP DODO-PERP DOGO-PERP DOGO	0.000000000000000000000000000000000000		0.0000000000000 0.000000000000 0.0000000

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				Asserted Claims	Modified Claim
Claim Number	Name	Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity
			ETH ETHHEDGE	0.00000009717000 0.009908200000000	0.00000009717000 0.009908200000000
			ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ETHW	11.026258199800000	11.02625819980000 0.000000000000000
			EXCH-PERP FIDA-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FLM-PERP	0.000000000000028	0.00000000000000000000 0.0000000000000
			FLOW-PERP FLUX-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			FTT	10.00000003001215	10.0000000300121 0.00000000000000
			FTT-PERP FXS-PERP	0.0000000000000 0.00000000000000	0.0000000000000
			GALA-PERP	0.000000000000000	0.0000000000000
			GAL-PERP GLMR-PERP	0.0000000000000 0.00000000000000	-0.0000000000000 0.0000000000000
			GMT-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000	0.00000000000000 -0.00000000000022
			GST-PERP HBAR-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			HNT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HOLY-PERP	0.00000000000000	0.000000000000 0.0000000000000
			HOT-PERP HT-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ICX-PERP	0.00000000000000	0.0000000000000 0.0978580000000
			IMX IMX-PERP	0.09785800000000 0.0000000000000000	0.0000000000000000000000000000000000000
			IOST-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KIN-PERP	0.000000000000000	0.0000000000000
			KLUNC-PERP KNC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KSM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KSOS-PERP LDO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LEO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINA-PERP	0.00000000000000	-1,900.00000000000000 0.000000000000000
			LINK-PERP LOOKS-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			LRC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			LTC LTC-PERP	0.00158700000000 0.000000000000000	0.00158700000000 0.0000000000000000
			LUNA2-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000	0.00000000000000
			MANA-PERP MAPS-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MCB-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			MEDIA-PERP MID-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			MKR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.00000000000000	0.00000000000000 -0.0000000000000
			MOB-PERP MTA-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			MTL-PERP	0.000000000000000	0.00000000000000
			NEAR-PERP NEO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			OKB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			ONE-PERP ONT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			OP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ORBS-PERP	0.00000000000000	0.0000000000000 0.00000000000000
			OXY-PERP PAXG-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			PERP-PERP POLIS-PERP	0.000000000000014 0.0000000000000000	0.00000000000000 0.00000000000000
			PRIV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			PROM-PERP	0.000000000000000	0.00000000000000
			PUNDIX-PERP QTUM-PERP	0.0000000000000 0.00000000000000	-25.5000000000000 0.00000000000000
			RAMP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.000000000000000	0.0000000000000
			REEF-PERP REN-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RON-PERP	0.00000000000000	0.000000000000 0.0000000000000
			ROSE-PERP RSR-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			RVN-PERP SAND-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			SC-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			SCRT-PERP	0.000000000000000	0.00000000000000
			SECO-PERP SHIT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			SKL-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			SLP-PERP	0.000000000000000	0.0000000000000
			SNX-PERP SOL-PERP	0.00000000000000 0.000000000000000	0.000000000000 0.0000000000000
			SPELL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SRM-PERP	0.000000000000000	-34.0000000000000
			SRN-PERP STEP-PERP	0.00000000000000 0.00000000000000	0.0000000000000 -0.0000000000011
			STG-PERP	0.0000000000000000000000000000000000000	-32.00000000000000
			STMX-PERP	0.00000000000000	0.000000000000000000000000000000000000
			STORJ-PERP STX-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
				0.0000000000	

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Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SUSHI-PERP	0.000000000000000	0.0000000000
			SXP-PERP	0.000000000000000	0.0000000000
			THETA-PERP	0.000000000000002	0.0000000000
			TLM-PERP	0.000000000000000	0.0000000000
			TOMO-PERP	0.000000000000000	0.0000000000
			TONCOIN-PERP	0.000000000000000	0.0000000000
			TRU-PERP	0.000000000000000	0.0000000000
			TRX	0.00000006440000	0.0000000064
			TRX-PERP	0.0000000000000	0.0000000000
			TRYB-PERP	0.0000000000000	0.0000000000
			UNI-PERP	0.00000000000000	0.0000000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000	0.0000000000
			USD	207.295647856446070	207.2956478564
			USDT	0.00000002038416	0.0000000020
			USTC-PERP	0.0000000000000000000000000000000000000	0.0000000000
			VET-PERP	0.0000000000000000000000000000000000000	0.0000000000
			WAVES-PERP		0.0000000000
				0.0000000000000	0.0000000000
			XAUT-PERP	0.00000000000000	
			XEM-PERP	0.00000000000000	0.0000000000
			XLM-PERP	0.00000000000000	0.0000000000
			XMR-PERP	0.00000000000000	0.000000000
			XPLA	20.00000000000000	20.0000000000
			XTZ-PERP	0.000000000000000	0.0000000000
			ZEC-PERP	0.000000000000000	0.0000000000
			ZIL-PERP	0.000000000000000	0.0000000000
			ZRX-PERP	0.000000000000000	0.0000000000
n: The FTV Door	covery Trust has conducted a	review of the filed proof of claim	and any related accompanying materials and their ha	oks and records. Record on this roulous the	FTX Recovery Trust submits that the customer asserted cryptocurrency qua
at which does r	not match the quantities and	d holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seeks to mo	odify the asserted claim to match their book	s and records.
Name o	on file	West Realm Shires Services Inc.	NFT (310335606074439801/REFLECTOR #178 (REDEEMED))	1.0000000000000 W	/est Realm Shires Services Inc.
			NFT (350467463153712317/COACHELLA	1.000000000000000	1.0000000000
			NFT (35046/463153/1231//COACHELLA X FTX WEEKEND 2 #9455)	1.0000000000000000000000000000000000000	
			NFT (565992466120846226/SUN SET	1.00000000000000	1.0000000000
			#406)	1.00000000000000	1.0000000000
			SOL	0.00000006760000	0.00000006
			USD	180.0000000000000000	0.0000011815
			USDT	0.135114728457719	0.1351147284
n: The FTX Rec	covery Trust has conducted a	review of the filed proof of clain	and any related accompanying materials and their bo	oks and records. Based on this review, the	FTX Recovery Trust submits that the customer asserted cryptocurrency qua
			ounts. Accordingly, the FTX Recovery Trust seeks to mo		
Name o		FTX Trading Ltd.	ADA-PERP	0.0000000000000 F1	
Name o	on me	TX Troums Etc.	ATOM	9.20000000000000	8.200000000
			ATOM-PERP	0.00000000000000	0.0000000000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000
			BULL	0.0000000000000000000000000000000000000	0.0000000084
					0.000000000
			BUSD	10.00000000000000	
			DAI	2,195.200000000000000	2,095.2000000000
			ETH	0.000550006900000	0.0005500069
			ETHBULL	1.742000000000000	1.742000000
			ETH-PERP	0.00000000000000	0.0000000000
			ETHW	0.000550006900000	0.0005500069
			FTT-PERP	0.00000000000000	0.0000000000
			LINK-PERP	0.000000000000000	0.0000000000
			LUNA2	0.000124637141600	0.0001246373
			LUNA2_LOCKED	0.000290819997100	0.0002908199
			LUNC	27.14000000000000	27.140000000
			LUNC-PERP	0.00000000000000	0.000000000
					0.0000337976
			PAXG	0.000033797600000	
			SOL	0.00000005350000	0.00000005
			SOL-PERP	-0.00000000000007	-0.0000000000
			USD	4,115.000000000000000	2,071.276416551
			USDC	1,750.000000000000000	0.0000000000
			USDT-PERP	0.00000000000000	0.0000000000
					FTX Recovery Trust submits that the customer asserted cryptocurrency qua
t which does r Name o		d holdings in such customer's acc FTX Trading Ltd.	bunts. Accordingly, the FTX Recovery Trust seeks to mo BAO		ss and records.  IX Trading Ltd.  3.0000000000
			EUR	2,000.00000000000000	0.0000000000
			FTM		53.7534149200
			GBP		0.0000000113
					0.0000208800
			LINK		0.000020800
			LINK		1 0010464000
			MATH		1.0018464800
			MATH SHIB		41,981,950.3666860700
			MATH SHIB SNX		41,981,950.3666860700 0.0000642500
			MATH SHIB SNX SOL		41,981,950.366686070 0.000064250 0.683277756
			MATH SHIB SNX SOL SXP		41,981,950.3666860700 0.0000642500 0.6832777560 0.0000184100
			MATH SHIB SNX SOL		41,981,950.3666860700 0.0000642500 0.6832777560 0.000184100 3.0000000000
			MATH SHIB SNX SOL SXP TRX UBXT		41,981,950.3666860700 0.0000642500 0.6832777560 0.0000184100 3.00000000000 2.00000000000
			MATH SHIB SNX SOL SXP TRX		41,981,950.3666860700 0.0000642500 0.6832777560 0.000184100 3.0000000000
			MATH SHIB SNX SOL SXP TRX UBXT USD		41,981,950.3666860700 0.0000642500 0.6832777560 0.0000184100 3.0000000000 0.0300001523 FTX Recovery Trust submits that the customer asserted cryptocurrency qua
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo	odify the asserted claim to match their book	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 2.000000000 0.0300001523  FTX Recovery Trust submits that the customer asserted cryptocurrency quals and records.
	not match the quantities and		MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their boounts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP	odify the asserted claim to match their book 0.0000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.6832777566 0.0000184100 3.00000000000 2.0000000000 0.030000152:  FTX Recovery Trust submits that the customer asserted cryptocurrency quasts and records.  IX Trading Ltd. 0.000000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP	odify the asserted claim to match their book 0.0000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 0.0300001522 FTX Recovery Trust submits that the customer asserted cryptocurrency quass and records.  X Trading Ltd. 0.0000000000 0.000000000000000000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their boounts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP	0.000000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 2.0000000000 0.030000152:  FTX Recovery Trust submits that the customer asserted cryptocurrency qua ss and records.  IX Trading Ltd. 0.0000000000 0.000000000000000000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD Is and any related accompanying materials and their boounts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP ATOM-PERP AVAX-PERP	odify the asserted claim to match their book 0.0000000000000000 F1 0.0000000000000 0.00000000000000 0.000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 2.0000000000 2.0000000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ATOM-PERP ATOM-PERP BAO-PERP BAO-PERP	adify the asserted claim to match their book 0.00000000000000000 0.00000000000000	### 41,981,950.3666860700
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BND-PERP BNB-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	### 41,981,950.3666860700  0.0000642500  0.683277756  0.0000184100  3.0000000000  2.0000000000  0.030001523  FTX Recovery Trust submits that the customer asserted cryptocurrency quals and records.  IX Trading Ltd.  0.0000000000  0.0000000000  0.0000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ATOM-PERP ATOM-PERP BAO-PERP BAO-PERP	adify the asserted claim to match their book 0.00000000000000000 0.00000000000000	### 41,981,950.3666860700
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BND-PERP BNB-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	### 41,981,950.3666860700  0.0000642500  0.683277756  0.0000184100  3.0000000000  2.0000000000  0.030001523  FTX Recovery Trust submits that the customer asserted cryptocurrency quals and records.  IX Trading Ltd.  0.0000000000  0.0000000000  0.0000000
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP ATOM-PERP BAO-PERP BAO-PERP BBO-PERP BBC-PERP BTC-PERP	adify the asserted claim to match their book 0.00000000000000000 F1 0.000000000000000 0.000000000000000 0.000000	### 41,981,950.3666860700
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP ALPHA-PERP ALPHA-PERP BAO-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP CHZ-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	### 41,981,950.3666860700  0.0000642500  0.683277756  0.0000184100  3.0000000000  0.0300001523  FTX Recovery Trust submits that the customer asserted cryptocurrency quals and records.  IX Trading Ltd.  0.0000000000  0.0000000000  0.0000000
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo bounts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP COMP-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	### 41,981,950.3666860700
t which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to mo ADA-PERP ATOM-PERP ATOM-PERP BAO-PERP BAO-PERP BRO-PERP BTC BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP	adify the asserted claim to match their book 0.000000000000000000 F1 0.00000000000000000000000000000000000	### 41,981,950.3666860700  0.0000642500  0.6832777566  0.0000184100  3.0000000000  0.030000152:  ###################################
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CMP-PERP CMP-PERP DOGE-PERP DOGE-PERP DOT-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 0.0300001522  FTX Recovery Trust submits that the customer asserted cryptocurrency quass and records.  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo bunts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP	adify the asserted claim to match their book 0.0000000000000000 F1 0.0000000000000000 0.000000000000000 0.000000	### 41,981,950.3666860700
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CMP-PERP CMP-PERP DOGE-PERP DOGE-PERP DOT-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	### 41,981,950.3666860700  0.0000642500  0.6832777566  0.0000184100  3.0000000000  0.030000152:  ###################################
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any related accompanying materials and their bo bunts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOGE-PERP DOT-PERP DYDX-PERP	adify the asserted claim to match their book 0.0000000000000000 F1 0.0000000000000000 0.000000000000000 0.000000	### 41,981,950.3666860700
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD a and any related accompanying materials and their bo punts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DYDX-PERP DYDX-PERP BYL-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 0.0300001522  FTX Recovery Trust submits that the customer asserted cryptocurrency quass and records.  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD 1 and any related accompanying materials and their bo bunts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CMP-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DYX-PERP ENJ-PERP	adify the asserted claim to match their book 0.0000000000000000000000000000000000	41,981,950.3666860700 0.0000642500 0.6832777560 0.00000184100 3.0000000000 0.0300001522  FTX Recovery Trust submits that the customer asserted cryptocurrency quasts and records.  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000
at which does r	not match the quantities and	d holdings in such customer's acc	MATH SHIB SNX SOL SXP TRX UBXT USD and any celated accompanying materials and their bo bounts. Accordingly, the FTX Recovery Trust seeks to me ADA-PERP ALPHA-PERP ATOM-PERP AVAX-PERP BAO-PERP BNB-PERP BTC BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP DYDX-PERP EN-PERP EN-PERP EN-PERP ETH	adify the asserted claim to match their book 0.0000000000000000 F1 0.0000000000000000 0.00000000000000 0.000000	41,981,950.3666860700 0.0000642500 0.683277756 0.0000184100 3.0000000000 0.0300001522  FTX Recovery Trust submits that the customer asserted cryptocurrency quass and records.  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			FTT-PERP	0.00000000004433	0.0000000000443
			GRT-PERP	0.000000000000	0.00000000000000 0.00000000000000
			KIN-PERP LINK-PERP	0.000000000000 0.0000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	-0.0000000001364	-0.0000000000136
			MER-PERP	0.000000000000000	0.000000000000000
			NEO-PERP	0.0000000000000	0.0000000000000 0.0000000000000
			RAY-PERP ROOK-PERP	0.000000000000 0.0000000000000	0.00000000000000
			SOL	0.0000000000000000000000000000000000000	0.00000000583250
			SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	18.302717487494863	18.30271748749486
			USDT	3,289.052262683448100	1,489.05226268344810 0.0000000000000000000000000000000000
				0.00000000000000 their books and records. Based on this review, the FTX f ks to modify the asserted claim to match their books an	Recovery Trust submits that the customer asserted cryptocurrency quantitie
5095 Name on		TX Trading Ltd.	BTC	0.211972678000000 FTX Tr.	ading Ltd. 0.21197267800000
			BTC-PERP	0.00000000000000	0.00000000000000
			FTT RAY-PERP	0.087178135000000	0.0871781350000 0.000000000000000
			SOL SOL	0.00000000000000 56.05148124000000	56.0514812400000
			SRM	0.077840560000000	0.07784056000000
			SRM_LOCKED	0.299830420000000	0.29983042000000
			USD	0.913183514570350	0.91318351457039
			USDT	1,800.004922946000000	0.00492294600000
			XRP	0.98288000000000	0.98288000000000
				their books and records. Based on this review, the FTX I ks to modify the asserted claim to match their books an	
91553 Name on		TX Trading Ltd.	BTC	0.000487682278285 FTX Tr	ading Ltd. 0.00048768227828
			BTC-PERP	0.0040000000000	0.00400000000000
			DOT FTM	17.301983750000000 0.080026610000000	17.30198375000000 0.08002661000000
			FTT	5.00000000000000	5,0000000000000
			LUNA2	0.000514956008300	0.00051495600830
			LUNA2_LOCKED	0.001201564019000	0.00120156401900
			LUNC	112.132754981410410	112.13275498141041
			SAND	0.798685460000000	0.79868546000000
			SHIB	4,414,361.389052380000000	4,414,361.38905238000000 30.56428110000000
			SOL USD	60.00000000000000 1,192.901661589686700	1,192.90166158968670
			USDT	0.00000005530131	0.0000000553013
and fiat which does no 48865 Name on		holdings in such customer's acc TX Trading Ltd.	ALICE-PERP ALPHA-PERP	ks to modify the asserted claim to match their books and 0.00000000000000 FTX Tr 0.000000000000000	ading Ltd. 0.0000000000000000000000000000000000
			ANC-PERP	0.0000000000000	0.00000000000000 0.00000000000000
			APE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
					8.044.00000000000000
			AUDIO	8,044.00000000000000	
					0.0000000000000 0.0000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA	8,044.0000000000000 0.00000000000000 0.000000	0.00000000000000 0.000000000000 0.0390443000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP	8,044.00000000000000 0.00000000000000 0.000000	0.0000000000000 0.000000000000 0.0390443000000 0.000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP	8,044.000000000000000 0.00000000000000 0.000000	0.00000000000000 0.000000000000 0.0390443000000 0.000000000000000 0.0000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP	8,044.00000000000000 0.00000000000000 0.000000	0.0000000000000 0.00000000000000 0.03904430000000 0.000000000000000 0.0000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CNV-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CRV-PERP DOGE	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CRV-PERP DOGE DYDX-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COMV-PERP CONV-PERP DOGE DYDX-PERP EGLD-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CRV-PERP DOGE DYDX-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CNV-PERP DOGE DYDX-PERP ENS	8,044.0000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CNV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT	8,044.0000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COW-PERP CW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COMP-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP	8,044.000000000000 0.00000000000000 16,095.43904430000000 0.00000000000000000 0.000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COW-PERP CW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COMV-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTT GALA-PERP GAL-PERP GMT-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COW-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GMT-PERP GMT-PERP GMT-PERP HBAR-PERP HHTT	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COW-PERP COW-PERP DOGE DYDX-PERP ESID-PERP ENS ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GAT-PERP HAT IOST-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CLO-PERP COMP-PERP CONV-PERP CNV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HBAR-PERP HNT IOST-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GMT-PERP GMT-PERP HNT IOST-PERP KNC-PERP KNC-PERP KNC-PERP KNC-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CLO-PERP COMP-PERP CONV-PERP CNV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HBAR-PERP HNT IOST-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COMP-PERP COW-PERP DOGE DYDX-PERP ESLO-PERP ENS ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GAT-PERP HNT IOST-PERP HNT IOST-PERP KNC-PERP LINA-PERP LINA-P	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GAL-PERP HNT IOST-PERP HNT IOST-PERP KNC-PERP LINA-PERP LINA-PERP LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LUNAC	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP HNT IOST-PERP LINA-PERP LUNA2 LUNA4 LUNA4 LUNAB BOBA-PERP BAR-PERP LUNAB LUNC-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP KNC-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNC-PERP MEDIA-PERP MEDIA-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CCLO-PERP CCOMP-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC LUNC MOBBA BOBA-BOBA BOBA-BOBA-	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP KNC-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNC-PERP MEDIA-PERP MEDIA-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CLO-PERP COMP-PERP COMP-PERP COMP-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FITT GALA-PERP GAL-PERP GAL-PERP HAT IOST-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MEDIA-PERP MEAR-PERP NEAR-PERP NEAR-	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GAL-PERP GMT-PERP HNT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP OXY-PERP NEAR-PERP NEAR-	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HDAR-PERP HTT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC COXY-PERP NEAR-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP OXY OXY-PERP PEOPLE-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ESS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNAC LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP OXY OXY-PERP PEOPLE-PERP RAY-PERP REF-20210625 REEF-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GMT-PERP HNT IOST-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAPERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP REF-ZOZIOGZS REEF-PERP RSR-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CCLO-PERP CCLO-PERP COMP-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LUNA-PERP NEAR-PERP OXY OXY-PERP PEOPLE-PERP RAY-PERP REF-20210625 REEF-PERP RSR-PERP SKL-PERP RSR-PERP SKL-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSK-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSR-PERP RSK-PERP RSR-PERP RSK-PERP RSR-PERP RSR-PERP RSK-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP CONV-PERP EGLO-PERP EGLO-PERP ENS ENS-PERP FTT GALA-PERP GAL-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LUNA2 LONC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP OXY OXY-PERP REF-20210625 REEF-PERP RSR-PERP SKL-PERP SKL-PERP SKL-PERP SKL-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COW-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTM-PERP GAL-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NEAR-	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CCLO-PERP CCLO-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SYV-PERP REF-20210625 REEF-PERP SKL-PERP SKM-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTT GALA-PERP GAL-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LUNA2 REPP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SYV-PERP SKL-PERP SKL-PERP REF-20210625 REEF-PERP RSR-PERP SKL-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CCLO-PERP CCLO-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ENS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HNT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SYV-PERP REF-20210625 REEF-PERP SKL-PERP SKM-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP CELO-PERP COMP-PERP COMP-PERP COW-PERP DOGE DYDX-PERP EGLD-PERP ENS ENS-PERP FTM-PERP FTM-PERP GMT-PERP GMT-PERP HNT IOST-PERP LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP	8,044.0000000000000000000000000000000000	0.000000000000000000000000000000000000
			AUDIO BADGER-PERP BAT-PERP BOBA BOBA-PERP BTC-PERP CELO-PERP COMP-PERP CONV-PERP CONV-PERP CONV-PERP DOGE DYDX-PERP ESS ENS-PERP FTM-PERP FTT GALA-PERP GAL-PERP GAL-PERP HDAT-PERP HTT IOST-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP STY-PERP NEAR-PERP NEAR-PERP NEAR-PERP SYY-PERP REF-20210625 REEF-PERP SKL-PERP SKM-PERP SKM-PERP STORL-PERP THETA-PERP THETA-PERP THETA-PERP THETA-PERP	8,044.0000000000000000000000000000000000	8,044.0000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

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			Asserted Claims		Modific	ed Claim
			Asserted Claims		Niodifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98162 Nan	me on file	West Realm Shires Services Inc.	BF_POINT USD	1,000.000000000000000	West Realm Shires Services Inc.	100.00000000000000 548.40748663000000
Reason: The FTX	( Recovery Trust has condu	ucted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the cus	tomer asserted cryptocurrency quantitie
and fiat which do	loes not match the quantit	ties and holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their b	ooks and records.	199.96000000000000
33242 Nan	me on file	FTX Trading Ltd.	DOGE ETH	19,996.00000000000000 0.992109870000000	FIX Irading Ltd.	0.99210987000000
			ETHW	0.992109870000000		0.99210987000000
			EUR	30.42000000000000		30.42403935353644
			LINK	1.999600000000000		1.99960000000000
			SOL	5.000000000000000		5.00000000000000
			TRX	488.311321000000000		488.31132100000000
			USD USDT	0.24000000000000 1.001618160000000		0.23645277000000 1.00161816000000
Reason: The FTX	( Recovery Trust has condu	ucted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the cus	tomer asserted cryptocurrency quantitie
and fiat which do				ks to modify the asserted claim to match their b		0.0000000000000000000000000000000000000
05402 (Val)	ille oli ille	FIX Hauling Etu.	BTC-PERP		FIX Hading Etu.	0.0000000000000000000000000000000000000
			BTTPRE-PERP			0.0000000000000
			BULL	0.01000000000000		0.0000000000000
			DOGEBULL	1,000.000000000000000		0.000000000000
			DOGE-PERP			0.00000000000000
			EGLD-PERP			0.000000000000
			ETH			0.000000084375
			ETHBULL	1.0000000000000000		0.000000000000
			ETH-PERP			0.0000000000000
			FTT			0.0000000090636 0.0000000000000
			ICP-PERP LUNC-PERP			0.000000000000
						35.3947605312330
			PERP SOL			0.0051000000000
			TOMO			0.000000081580
			USD	300.000000000000000		-0.0338379634225
			USDT			0.00022284275000
				their books and records. Based on this review, t ks to modify the asserted claim to match their b		tomer asserted cryptocurrency quantitie
	me on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	1.49600000000000
			ETHW	1.496000000000000		1.49600000000000
			SOL	10.000000000000000		0.00000000000000
			USD	0.827875200000000		0.8278752000000
Reason: The FTX	Recovery Trust has condu	ucted a review of the filed proof of claim :	and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the cus	tomer asserted cryptocurrency quantitie
				ks to modify the asserted claim to match their b		, ,,
	me on file	FTX Trading Ltd.	ALGOBULL	130,908.800000000000000		130,908.8000000000000
			ATOMBULL	0.962900000000000		0.96290000000000
			BCHBULL	50.000000000000000		50.0000000000000
			BSVBULL	19,000.00000000000000		19,000.0000000000000
			EOSBULL	1,700.00000004112000		1,700.000000041120
			ETCBULL	2.570000000000000		2.5700000000000
			ETHBULL	0.008200000000000		0.0082000000000 30.0000000000000
			KNCBULL LTCBULL	30.00000000000000 39.00000000000000		39.0000000000000
			MATICBULL	29.1828100000000000		29.1828100000000
			SUSHIBULL	8,831.49658416354000		8,831.4965841635400
			SXPBULL	8,317.446878223770000		8,317.4468782237700
			THETABULL	0.842931600000000		0.8429316000000
			TOMOBULL	22,000.000000000000000		22,000.00000000000000
			TRX	0.000001000000000		0.000010000000
			TRXBULL	0.09440000000000		0.0944000000000
			USD	52.000000000000000		0.0089514980000
			USDT	0.00000009931468		0.000000099314
			VETBULL	0.04000000000000		0.0400000000000
			XLMBULL	1.209370000000000		1.2093700000000
			ZECBULL	4.30000000000000		4.30000000000000
				their books and records. Based on this review, t ks to modify the asserted claim to match their b		tomer asserted cryptocurrency quantitie
	me on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		-	втс	0.035723976314228	-	0.0357239763142
			C98-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CRV-PERP	0.000000000000000		0.0000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETH	0.540375390000000		0.5403753900000
			ETH-PERP	0.00000000000000		0.000000000000 0.5403753900000
			ETHW	0.540375390000000		0.0000085774684
			FTT GBP	0.00008577468457		0.0004800256789
			GBP GRT-PERP	0.000480025678900 0.0000000000000000		0.0000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MANA	235.824394761965600		235.8243947619656
			MATIC-PERP	0.00000000000000		0.000000000000
			RAY-PERP	0.00000000000000		0.000000000000
			SRM-PERP	0.00000000000000		0.0000000000000
			USD	0.00000000000000		-788.3047730382609
			USDT	0.000118290004576		0.0001182900045
			XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			XRP	0.00000003664000		0.000000036640
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000
Reason: The FTX	Recovery Trust has condu	ucted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the cus	tomer asserted cryptocurrency quantiti
and fiat which do	loes not match the quantit	ties and holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their be	ooks and records.	
64507 Nan	me on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	30.5382885400000
			BRZ	1.0000000000000000		1.00000000000000
			DTC	0.00240240000000		0.00000040000

64507	Name on file	West Realm Shires Services Inc.	ALGO	30.538288540000000 West Realm Shires Services Inc.	30.538288540000000
			BRZ	1.0000000000000000	1.0000000000000000
			BTC	0.00249240000000	0.000000040000000
			ETH	0.36531000000000	0.000000280000000
			ETHW	0.000000280000000	0.000000280000000
			MATIC	0.00068898000000	0.000688980000000
			SHIB	11.00000000000000000	11.00000000000000000
			TRX	1.0000000000000000	1.0000000000000000
			USD	4.233740833192228	4.233740833192228

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		Accounted Claims		Bandisind a	Claim
Claim		Asserted Claims		Modified (	Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The FTX Recovery Trust h	has conducted a review of the filed proof of claim	n and any related accompanying materials and the	· · · · · · · · · · · · · · · · · · ·	he FTX Recovery Trust submits that the custor	
d fiat which does not match the	e quantities and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their b	ooks and records.	
Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	5,390.3160330000000
		DOGEBULL			0.000000020000
		RAY			2.0000000000000
		SNX			44.8685700000000
		SRM			1,031.6436460000000
		USD	3,000.00000000000000		2.0561010344482
		USDT			0.000000096233
		VETBULL			327.6800000000000
eson: The FTY Recovery Trust h	ass conducted a review of the filed proof of claim	n and any related accompanying materials and the	ir hooks and records. Based on this review t	he FTY Recovery Trust submits that the custor	mer asserted cryptocurrency quantiti
d fiat which does not match the	e quantities and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their b	ooks and records.	
Name on file	West Realm Shires Services Inc.	CUSDT		West Realm Shires Services Inc.	5.00000000000000
		DOGE	75.940358860000000		37.9701794300000
		SOL	0.328639760000000		0.1643198800000
		TRX	2.000000000000000		1.0000000000000
		USD	3.579415766776843		3.5794157667768
ison: The FTX Recovery Trust h	nas conducted a review of the filed proof of clain	n and any related accompanying materials and the	r books and records. Based on this review, t	he FTX Recovery Trust submits that the custor	mer asserted cryptocurrency quantiti
		ounts. Accordingly, the FTX Recovery Trust seeks t			115.4940452700000
Name on file	West Realm Shires Services Inc.	DOGE TRX	18,784.600618460000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
		USD	1,525.0000000004761700		1,525.0000000004761
can: The ETV Recovery Trust h	are conducted a roulow of the filed proof of claim	n and any related accompanying materials and the	ir books and records. Racad on this review t	ho ETV Pacayary Truct cultmits that the custor	mar accorted cruntacurrency quantil
fiat which does not match the	e quantities and holdings in such customer's acco	n and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their be	ooks and records.	
75 Name on file	FTX Trading Ltd.	ATLAS	22,916.436000000000000	FTX Trading Ltd.	22,916.436000000000
		CRO	209.92200000000000		209.922000000000
		FTM	172.000000000000000		172.000000000000
		FTT	0.99980000000000		0.999800000000
		LUNA2_LOCKED	0.00000017037722		0.00000017037
		LUNC	0.001590000000000		0.001590000000
		MANA	1.696800000000000		1.696800000000
		RUNE	142.374560000000000		142.374560000000
		SAND	0.924400000000000		0.924400000000
		SHIB-PERP	0.00000000000000		0.00000000000
		SOL	0.00980000000000		0.009800000000
		USD	11.223988525791473		11.223988525791
		XRP	13,233.000000000000000		1,323.309614609211
		n and any related accompanying materials and the			mer asserted cryptocurrency quanti
		counts. Accordingly, the FTX Recovery Trust seeks to	o mouny the asserted claim to match their b		0.000000000000
7 Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ETH-PERP			0.004133664100
		USD USDT	300.000000000000000 300.000000000000000		299.0000000000000
		n and any related accompanying materials and the ounts. Accordingly, the FTX Recovery Trust seeks the BRZ	o modify the asserted claim to match their b		0.000000000000
		BTC	0.0000000000000000000000000000000000000		0.00000005256
		DOGE	6,693.891900000000000		0.00000000000
		ETH	0.297417930000000		0.00000002945
		ETHW	0.297287390000000		
			0.297287390000000 27.642800000000000		
		ETHW			0.000000000000
		ETHW GRT	27.642800000000000		0.00000000000 0.000035250000
		ETHW GRT LINK	27.642800000000000 3.859500000000000		0.00000000000 0.000035250000 0.00000000000000
		ETHW GRT LINK PAXG	27.642800000000000 3.859500000000000 0.058413370000000		0.00000000000 0.000035250000 0.000000000000 0.000107660000
		ETHW GRT LINK PAXG SOL	27.64280000000000 3.85950000000000 0.05841337000000 11.788900000000000		0.00000000000 0.000035250000 0.00000000000 0.000107660000 0.000066560000
		ETHW GRT LINK PAXG SOL SUSHI	27.642800000000000 3.85950000000000 0.05841337000000 11.78890000000000 7.288600000000000		0.00000000000 0.00035250000 0.0000000000 0.000107660000 0.000066560000 1.00000000000
		ETHW GRT LINK PAXG SOL SUSHI TRX	27.642800000000000 3.85950000000000 0.05841337000000 11.78890000000000 7.2886000000000 1.00000000000000		0.00000000000 0.00035250000 0.00000000000 0.00010766000 0.00066560000 1.0000000000 0.000047430000
		ETHW GRT LINK PAXG SOL SUSHI TRX UNI USD	27.642800000000000 3.859500000000000 0.058413370000000 11.78890000000000 7.288600000000000 1.0000000000000 5.19330000000000 92.409884954025730		0.00000000000 0.000033250000 0.00000000000 0.00010766000 0.000066560000 1.0000000000 0.000047430000 92.409884954025
fiat which does not match the	e quantities and holdings in such customer's acco	ETHW GRT LINK PAXG SOL SUSHI TRX UNI USD	27.642800000000000 3.859500000000000 0.0584133700000000 11.78890000000000 7.28860000000000 1.0000000000000000 5.19330000000000 92.409884954025730  ir books and records. Based on this review, to modify the asserted claim to match their be	ooks and records.	0.000000000000000000000000000000000000
fiat which does not match the		ETHW GRT LINK PAXG SOL SUSHI TRX UNI USD n and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks I	27.642800000000000 3.859500000000000 0.058413370000000 11.78890000000000 7.288600000000000 1.0000000000000 5.19330000000000 92.409884954025730	ooks and records.	0.000000000000000000000000000000000000
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fiat which does not match the	e quantities and holdings in such customer's acco	ETHW GRT LINK PAXG SOL SUSHI TRX UNI USD n and any related accompanying materials and the ounts. Accordingly, the FTX Recovery Trust seeks I ADA-PERP BNB	27.642800000000000 3.859500000000000 10.5843370000000 11.78890000000000 7.288600000000000 1.00000000000000 5.1933000000000 92.409884954025730 ir books and records. Based on this review, to modify the asserted claim to match their b 0.0000000000000000000000000000000000	ooks and records.	0.000000000000000000000000000000000000
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			Asserted Claims		Modifi	ed Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
son: The FTX Re	ecovery Trust has condu	cted a review of the filed proof of clai	m and any related accompanying materials and their b	ooks and records. Based on this review, th	ne FTX Recovery Trust submits that the cu	
			counts. Accordingly, the FTX Recovery Trust seeks to m			22 002 74 520000000
61 Name	on file	FTX Trading Ltd.	ADABUM	32,002.715280000000000 0.000296695500000	FTX Trading Ltd.	32,002.715280000000 0.000296695500
			ADABULL BCHBEAR	1,198,059.36000000000000		1.198.059.360000000000
			BCHBULL	5,794.001019000000000		5,794.001019000000
			BEAR	663.249040000000000		663.249040000000
			BEARSHIT	94,780,684.000000000000000		94,780,684.000000000000
			BIDEN	0.0000000000000000000000000000000000000		0.000000000000
			BNBBULL	0.000676860000000		0.000676860000
			DOGEBEAR	196,878,128.000000000000000		196,878,128.000000000000
			DOGEBEAR2021	2,499.500952000000000		2,499.500952000000
			DOGEBULL	0.213830312000000		0.213830312000
			EOSBEAR	8,004.000000000000000		8,004.00000000000 80,660.000000000000
			EOSBULL ETCBULL	80,660.00000000000000 0.040420000000000		0.040420000000
			ETHBEAR	64,400.864962000000000		64,400.864962000000
			ETHBULL	0.00096720000000		0.000096720000
			LINA	2.94700000000000		2.947000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.00000000000
			LINKBEAR	3,823,501.856170000000000		3,823,501.856170000000
			LINKBULL	0.054154455000000		0.054154455000
			LTCBULL	0.893600000000000		0.893600000000
			MATIC	0.00000005000000		0.00000005000
			NFT (476773397206378337/TOIDAYHOC	1.000000000000000		
			ACADEMY)			1.000000000000
			OVERLILL	0.006743000000000		1.00000000000 0.006712000000
			OKBBULL PEOPLE	0.006712000000000 8.832000000000000		8.83200000000
			PEOPLE-PERP	0.00000000000000		0.00000000000
			PSG PSG	0.091440000000000		0.09144000000
			SHIB	47,730.00000000000000		47,730.000000000000
			SUSHIBULL	36.400000000000000		36.400000000000
			THETABULL	93.525952420000000		93.525952420000
			TOMOBEAR2021	0.031180000000000		0.031180000000
			TRX	0.000003000000000		0.000003000000
			UNISWAPBEAR	0.919020000000000		0.919020000000
			USD	0.174895035739822		0.174895035739
			USDT	1,038.264661939597200		519.134661939597 0.732400000000
			WRX XLMBEAR	0.732400000000000 67.768000000000000		67.768000000000
			XRPBULL	875.120000000000000		875.120000000000
			All BOLL	875.12000000000000		
			m and any related accompanying materials and their b	ooks and records. Based on this review, th		stomer asserted cryptocurrency quantit
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Name : The FTX Re	s not match the quantiti on file ecovery Trust has condu s not match the quantiti	ies and holdings in such customer's ac West Realm Shires Services Inc. cted a review of the filed proof of clai ies and holdings in such customer's ac	m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m AAVE USD  m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m ALICE ATLAS AUDIO AUDIO-PERP AVAX-PERP AVAX-PERP BAT BF_POINT BNB BOBA BTC-PERP CAKE-PERP CAKE-PERP CHZ CHZ-PERP CRO-PERP DOGE DOGE-PERP BTH ETH-20210625 ETH-PERP ETH FTT-PERP LINK MAPS MATIC MNGO-PERP NEAR NEAR-PERP POLIS RAY SHIB-PERP SOL SOL-PERP SOL SOL-PERP	ooks and records. Based on this review, the nodify the asserted claim to match their be 5.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the cuboks and records.	1.5780200000000 0.730862400000 0.730862400000 1.730862400000 0.00000000725 0.000000000000 0.00000000000 0.00000000
Name  The FTX Re t which does	s not match the quantiti on file ecovery Trust has condu s not match the quantiti	ies and holdings in such customer's ac West Realm Shires Services Inc. cted a review of the filed proof of clai ies and holdings in such customer's ac	m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m AAVE USD  m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m ALICE ATLAS AUDIO AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAT BF_POINT BNN BOBA BTC-PERP CAKE-PERP CH2 CH2-PERP CNO-PERP DOGE DOGE-PERP DOGE-PERP DYDX-PERP ETH ETH-20210625 ETH-PERP FTT FTT-PERP LINK MAPS MATIC MNGO-PERP NEAR NEAR-PERP POLIS RAY SHIB-PERP SOL SOL-PERP THETA-PERP SOL SOL-PERP THETA-PERP SOL	ooks and records. Based on this review, the hodify the asserted claim to match their be 5.00000000000000 0.730862400000000 0.730862400000000 0.730862400000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the cuboks and records.	1.5780200000000000000000000000000000000000
Name  The FTX Re t which does	s not match the quantiti on file ecovery Trust has condu s not match the quantiti	ies and holdings in such customer's ac West Realm Shires Services Inc. cted a review of the filed proof of clai ies and holdings in such customer's ac	m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m AAVE USD  m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m ALICE ATLAS AUDIO AUDIO-PERP AVAX-PERP AVAX-PERP BAT BF_POINT BNB BOBA BTC-PERP CAKE-PERP CAKE-PERP CHZ CHZ-PERP CRO-PERP DOGE DOGE-PERP BTH ETH-20210625 ETH-PERP ETH FTT-PERP LINK MAPS MATIC MNGO-PERP NEAR NEAR-PERP POLIS RAY SHIB-PERP SOL SOL-PERP SOL SOL-PERP	ooks and records. Based on this review, the nodify the asserted claim to match their be 5.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the cuboks and records.	1.5780200000000 0.730862400000 0.730862400000 0.730862400000 0.730862400000 0.000000007250 0.000000007250 0.0000000000000 0.000000000000 0.000000
Name Name n: The FTX Re	s not match the quantiti on file ecovery Trust has condu s not match the quantiti	ies and holdings in such customer's ac West Realm Shires Services Inc. cted a review of the filed proof of clai ies and holdings in such customer's ac	m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m AAVE USD  m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m ALICE ATLAS AUDIO AUDIO-PERP AVAY-PERP AVAY-PERP BAT BF_POINT BINB BOBA BTC-PERP CAKE-PERP CAKE-PERP CH2 CH2-PERP CRO-PERP DOGE DOGE-PERP ETH ETH-20210625 ETH-PERP FTT FTT-PERP LINK MAPS MATIC MNGO-PERP NEAR NEAR-PERP POULS RAY SHIB-PERP SOL SOL-PERP TRX	ooks and records. Based on this review, the hodify the asserted claim to match their be 5.00000000000000 0.730862400000000 0.730862400000000 0.730862400000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the cuboks and records.	1.5780200000000 0.730862400000 0.730862400000 0.730862400000 0.00000000725 0.00000000717 0.000000000000 0.0000000000
Name : The FTX Re	s not match the quantiti on file ecovery Trust has condu s not match the quantiti	ies and holdings in such customer's ac West Realm Shires Services Inc. cted a review of the filed proof of clai ies and holdings in such customer's ac	m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m AAVE USD  m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m ALICE AL	ooks and records. Based on this review, the hodify the asserted claim to match their be 5.00000000000000 0.730862400000000 0.730862400000000 0.730862400000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the cuboks and records.	1.578020000000 0.730862400001 0.730862400001 0.730862400001 0.730862400001 0.00000000725 0.00000000001 0.000000000000 0.00000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83753	Name on file	FTX Trading Ltd.	BNB	1.032185521902940	FTX Trading Ltd.	1.032185521902940
			COPE	356.934204900000000		356.934204900000000
			FTT	11.628702060000000		11.628702060000000
			RAY	33.168857300000000		33.168857300000000
			SPELL	57,889.329030000000000	!	57,889.329030000000000
			SRM	178.104143750000000		178.104143750000000
			SRM_LOCKED	2.741487610000000		2.741487610000000
			STEP	638.678628000000000		638.678628000000000
			USD	560.956586000000000		560.956586000000000
			USDT	517.410506257330200		-517.410506257330200

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Claim			<u>Asserted Claims</u>		Modified Cla	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			and any related accompanying materials and the ounts. Accordingly, the FTX Recovery Trust seeks			r asserted cryptocurrency quantit
456 Name	on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.6116736400000 162.9387897900000
			BAT BCH	223.640946940000000 0.563837030000000		0.3006428100000
			BRZ	3.00000000000000		3.000000000000
			BTC CUSDT	0.009354780000000 41.0000000000000000		0.0087178400000 38.00000000000000
			DOGE	723.962398370000000		666.3123503500000
			GRT	291.584720420000000		275.4162082300000
			LINK LTC	7.736928730000000 0.813679840000000		7.1565216600000 0.5689380800000
			MATIC	64.734512905000000		57.2312362600000
			MKR	0.098759120000000		0.0647593000000 1.00000000000000
			SHIB SOL	1.00000000000000 1.994679120000000		1.733644240000
			SUSHI	18.447321460000000		16.3202075900000
			TRX UNI	1,510.132893780000000 6.356488640000000		1,282.3585666100000 5.9689792500000
			USD	72.67000000000000		64.4932261069367
			USDT	1.705736890000000		1.1103094800000
			YFI	0.007129740000000		0.0052720800000
			and any related accompanying materials and the ounts. Accordingly, the FTX Recovery Trust seeks			r asserted cryptocurrency quantiti
522 Name		FTX Trading Ltd.	AUD	0.504656869306108 F		0.5046568693061
			BTC BTC_DERP	0.147671412950766		0.1476714129507 0.0293000000000
			BTC-PERP DOGE	0.02930000000000 524.175691086655700		524.1756910866557
			GBP	0.00000004847505		0.000000048475
			USD USDT	-563.651263116031904 0.000058040919600		-1,064.9156631160320 0.0000580409196
ason: The FTY Po	covery Trust has con-	fucted a review of the filed proof of claim	and any related accompanying materials and the		FTX Recovery Trust submits that the customer	
d fiat which does	not match the quant	ities and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust seeks	to modify the asserted claim to match their boo	ks and records.	
127 Name	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	F	TX Trading Ltd.	0.000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			AGLD-PERP			-0.000000000000 0.000000000000
			ALCX-PERP ALGO-PERP			0.0000000000000000000000000000000000000
			ALICE-PERP			0.000000000000
			ALPHA-PERP ANC-PERP			0.0000000000000000000000000000000000000
			APE-0930			0.0000000000000000000000000000000000000
			APE-PERP			-0.000000000000 0.0000000000000
			AR-PERP ASD-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP AXS-PERP			0.000000000001 0.0000000000000
			BADGER-PERP			-0.000000000000
			BAL-PERP			0.000000000000
			BAO-PERP BAT-PERP			0.000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			-0.000000000000 0.000000000000
			BSV-PERP BTC			0.000027559955
			BTC-PERP			0.000000000000
			BTTPRE-PERP C98-PERP			0.000000000000
			CELO-PERP			0.00000000000
			CEL-PERP			-0.000000000001
			CHR-PERP CHZ-PERP			0.00000000000 0.000000000000
			CLV-PERP			0.000000000000
			COMP-PERP			0.00000000000 0.000000000000
			CONV-PERP CREAM-PERP			0.00000000000
			CRO-PERP			0.00000000000
			CRV-PERP CVC-PERP			0.00000000000 0.000000000000
			DASH-PERP			0.00000000000
			DEFI-PERP			0.000000000000
			DENT-PERP DODO-PERP			0.00000000000 0.00000000003
			DOGE-PERP			0.000000000000
			DOT-PERP DYDX-PERP			-0.00000000000 0.00000000000
			EDEN-PERP			0.000000000000
			EGLD-PERP			0.000000000000
			ENJ-PERP ENS-PERP			0.00000000000
			EOS-PERP			0.00000000001
			ETH-PERP			-0.0000000000000
			FIDA FIDA-PERP			0.958485000000 0.0000000000000
			FIL-PERP			-0.000000000000
			FLM-PERP			-0.000000000016 0.000000000000
			FTM-PERP FTT-PERP			0.000000000000
			FXS-PERP			0.000000000000
			GAL-PERP			0.00000000000
			GAL-PERP GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000
			GRT-PERP			0.00000000000 0.00000000064
			GST-PERP			
						0.000000000000
			HNT-PERP HT-PERP HUM-PERP			0.00000000000 0.000000000000 0.00000000

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			Asserted Claim	s	Modified Claim	
Claim						
Number	Name	Debtor	JASMY-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			KAVA-PERP			0.000000000000000
			KBTT-PERP KIN			0.00000000000000 7,178.500000000000000
			KIN-PERP			0.000000000000000
			KLAY-PERP KNC-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.00000000000000 9.495550000000000
			LINA LINA-PERP			0.00000000000000
			LINK-PERP			-0.00000000000767
			LOOKS-PERP LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			-0.00000000000170
			LUNC-PERP MANA-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MINA-PERP MKR-PERP			0.0000000000000000
			MOB-PERP			-0.00000000000227 0.0000000000000000
			MTA-PERP MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP OKB-PERP			0.00000000000113 0.0000000000000000
			OMG-PERP			0.00000000003581
			ONE-PERP OP-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.000000000000000
			PEOPLE-PERP			-11,900.000000000000000 0.0000000000000909
			PROM-PERP PUNDIX-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAMP-PERP RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP RNDR-PERP			0.0000000000000 0.00000000002955
			RON-PERP			0.000000000000000
			ROSE-PERP RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP SCRT-PERP			0.00000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP SNX-PERP			0.00000000000000 0.00000000000113
			SOL-PERP			0.000000000000000
			SPELL-PERP SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP			0.000000000000000
			STEP-PERP STORJ-PERP			0.00000000014551 0.00000000000454
			SUSHI-20201225			0.000000000000000
			SUSHI-PERP			0.00000000000000 -0.00000000007503
			SXP-PERP THETA-PERP			0.00000000005456
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP TRU-PERP			0.00000000000000 0.000000000000000
			TRX			0.001466000000000
			TRX-PERP UNI-PERP			0.00000000000000 0.00000000001136
			USD			2,028.800087594449200
			USDT USTC-PERP	2,000.00000000000000000	)	209.508520069208880 0.0000000000000000
			VET-PERP			0.000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP XRP-PERP			0.000000000000000
			YFII-PERP			0.00000000000000
			YFI-PERP ZEC-PERP			0.000000000000000 -0.0000000000000003
			ZRX-PERP			0.000000000000000
Reason: Ti	ne FTX Recovery Trust has conducted a	review of the filed proof of claim :	and any related accompanying mate	erials and their books and records. Based on this review,	the FTX Recovery Trust submits that the customer a	sserted cryptocurrency quantities
and fiat w	hich does not match the quantities an	d holdings in such customer's accou	nts. Accordingly, the FTX Recovery	Trust seeks to modify the asserted claim to match their I	books and records.	
68105	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000	)	0.000000000000000
			BAT BNB-PERP	0.23500000000000 0.000000000000000		0.23500000000000 0.000000000000000
			BOBA	0.0000000000000000000000000000000000000		0.128540000000000
			BTC	0.033477040195000	)	0.033477040195000
			BTC-PERP DFL	0.000000000000000000000000000000000000		0.000000000000000 14,000.000000000000000
			DOGE	0.480589920000000	)	0.480589920000000
			ETH ETH-PERP	0.007046350000000 -0.000000000000014		0.007046350000000 -0.000000000000014
			ETHW	4.247046340000000	)	4.247046340000000
			FTT GRT-PERP	0.00000008918093 0.0000000000000000		0.000000008918093 0.0000000000000000
			LTC	0.0000000000000000000000000000000000000		0.009148800000000
			LTC-PERP	-0.0000000000000012	!	-0.000000000000012
			LUA OMG	0.00000005000000 0.128540000000000		0.00000005000000 0.128540000000000
			ROOK-PERP	0.0000000000000000000000000000000000000	)	0.000000000000000
			RSR RUNE-PERP	0.007000000000000 0.0000000000000000		0.00700000000000 0.000000000000000
			SC-PERP	0.0000000000000000000000000000000000000	)	0.000000000000000
			SOL	0.007028834672836	5	0.007028834672836

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	0.	ase 22-11000-	NBO DOC 30301-	1 1 11 <del>0</del> 4 04/20/25	rage 113 01 103
			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SOL-PERP	0.000000000000000	0.0000
			SUSHI	0.93310400000000	0.9331 1,035.9840
			SXP TOMO	1,035.98400000000000 0.005000000000000	0.0050
			TRX-PERP	0.000000000000000	0.0000
			USD	19,523.67000000000000	15,023.6671 0.0000
			USDT XRP-PERP	0.00000015644373 0.0000000000000000	0.0000
			ZEC-PERP	0.000000000000000	0.0000
			ZRX	730.99000000000000	730.9900
fiat which does	s not match the quantities	s and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their boo	
46 Name	e on file	FTX Trading Ltd.	1INCH	0.962095000000000 F 0.0000000000000000	X Trading Ltd. 0.9620 0.0000
			AAVE-PERP ADA-PERP	0.00000000000000	0.0000
			ALT-PERP	0.0000000000000	0.0000
			AMPL-PERP	0.000000000000000	0.0000
			ATLAS	3,619.346590000000000	3,619.3465
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000	0.0000 0.0000
			BADGER	14.527239300000000	14.5272
			BADGER-PERP	0.0000000000000	0.0000
			BCH-PERP	0.000000000000000	0.0000
			BSV-PERP	0.00000000000000	0.0000
			BTC	0.012158576500000	0.0121 0.0000
			BTC-PERP CEL	0.00000000000000 56.095295579448650	56.0952
			CHZ-PERP	0.0000000000000	0.0000
			DOT-PERP	-0.00000000002273	-0.0000
			ENJ-PERP	0.0000000000000	0.0000
			ETH	0.035758560000000	0.0357 -0.0000
			ETH-PERP ETHW	-0.00000000000018 0.035758560000000	-0.0000 0.0357
			FTT	0.089136723680000	0.0337
			FTT-PERP	0.0000000000056	0.0000
			GALA-PERP	0.000000000000000	0.0000
			KSM-PERP	0.0000000000000	0.0000
			LINK-PERP LUNA2	0.00000000000000 0.043458740800000	0.0000 0.0434
			LUNA2_LOCKED	0.101403728500000	0.1014
			LUNC	9,463.232306450000000	9,463.2323
			LUNC-PERP	0.00000000000056	0.0000
			MATIC-PERP	0.00000000000000	0.0000
			NEAR-PERP	0.0000000000000	0.0000 14,977.1538
			ORBS RUNE	14,977.153800000000000 0.037841800000000	0.0378
			RUNE-PERP	-0.00000000002728	-0.0000
			SLV	0.086823500000000	0.0868
			SOL-PERP	0.000000000000000	0.0000
			SUSHI-PERP	0.00000000000000	0.0000
			SXP THETA-PERP	206.986447955746570 0.000000000000000	206.9864 0.0000
			TONCOIN	992.00000000000000	982.7066
			TONCOIN-PERP	0.0000000000000000000000000000000000000	0.0000
			USD	1,077.887627651254400	1,077.8876
			USDT	1,004.95000000000000	9.2101
			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000	0.0000 0.0000
			XTZ-PERP	0.0000000000000000000000000000000000000	0.0000
			ZIL-PERP	0.000000000000000	0.0000
				heir books and records. Based on this review, the s to modify the asserted claim to match their books.	FTX Recovery Trust submits that the customer asserted cryptocurrer is and records.
	on file	FTX Trading Ltd.	APT	23.992010000000000 F	
			AVAX	24.590645000000000	0.0953
			BNB	1.74000000000000	0.0000
			SOL-PERP	0.00000000000000	0.0000 4,069.2267
			TRX USD	4,069.226728000000000 0.984323007663791	0.9843
			USDT	0.001833805478199	0.0018
				heir books and records. Based on this review, the s to modify the asserted claim to match their books.	FTX Recovery Trust submits that the customer asserted cryptocurrer is and records.
	on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 F	
		-	ADABEAR	259,818.000000000000000	259,818.0000
			ADA-PERP	0.0000000000000	0.0000
			ALGO-20210924	0.00000000000000	0.0000 100,000,000.0000
			ALGOBULL ALGO-PERP	100,000,000.00000010000000 0.00000000000	100,000,000.0000
			ALICE-PERP	0.00000000000000	0.0000
			ATOM-PERP	0.0000000000000	0.0000
			AUDIO-PERP	0.000000000000000	0.0000
			AVAX-20210924	0.0000000000000	0.0000
			AVAX-PERP	-0.000000000000071 0.0000000000000000	-0.0000 0.0000
			AXS-PERP BNBBULL	0.00000000000000	0.0000
			BNB-PERP	0.0000000003272750	0.0000
			BTC	0.000075890000000	0.0000
			BTC-PERP	0.000000000000000	0.0000
			C98-PERP	0.00000000000000	0.0000
			CAKE-PERP	0.0000000000113	0.0000
			CHR-PERP	0.00000000000000	0.0000 0.0000
			COMP-PERP CRV-PERP	0.0000000000000 0.00000000000000	0.0000
			DASH-PERP	0.00000000000000	0.0000
			DOGEBEAR	579,594.00000002600000	579,594.0000
			DOGEBULL	0.481796115031333	0.4817
			DOGE-PERP	0.0000000000000000000000000000000000000	0.0000
			EGLD-PERP	0.0000000000000000000000000000000000000	0.0000
			EOS-PERP	0.0000000000000	0.0000
			ETH DEPR	0.000070290000000	0.0000 0.0000
			ETH-PERP ETHW	0.00000000000000 0.000070290000000	0.0000
			ETHW	0.0000/0290000000	0.0000

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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		FLOW-PERP	0.00000000000000	0.00000000000
		FTM-PERP	0.000000000000000	0.00000000000 0.01677104000
		FTT FTT-PERP	0.01677104000000 0.00000000000180	0.00000000000
		FXS-PERP	0.0000000000000000000000000000000000000	0.0000000000
		GRT-PERP	0.0000000000000000000000000000000000000	0.00000000000
		HNT-PERP	0.0000000000000000000000000000000000000	0.0000000000
		HOT-PERP	0.000000000000000	0.00000000000
		ICP-PERP	0.00000000000000	0.0000000000 0.0000000000
		ICX-PERP KIN-PERP	0.0000000000000 0.00000000000000	0.00000000000
		KSM-PERP	0.0000000000000000000000000000000000000	0.00000000000
		LINA-PERP	0.0000000000000000000000000000000000000	0.000000000000
		LUNC-PERP	0.000000000000000	0.00000000000
		MATICBULL	0.00000005606989	0.00000000560
		MATIC-PERP NEAR-PERP	0.0000000000000 0.00000000000000	0.0000000000 0.0000000000
		NEO-PERP	0.0000000000000000000000000000000000000	0.00000000000
		OMG-PERP	-0.00000000000007	-0.00000000000
		POLIS-PERP	0.0000000000000000000000000000000000000	0.00000000000
		QTUM-PERP	0.000000000000000	0.00000000000
		RAY-PERP	0.00000000000000	0.00000000000 0.00000000000
		RSR-PERP SAND-PERP	0.0000000000000 0.00000000000000	0.00000000000
		SC-PERP	0.0000000000000000000000000000000000000	0.00000000000
		SKL-PERP	0.00000000000000	0.00000000000
		SOL-PERP	-0.00000000000002	-0.00000000000
		SRM	0.555687600000000	0.55568760000
		SRM_LOCKED	2.444312400000000	2.44431240000 0.00000000000
		SRM-PERP SRN-PERP	0.0000000000000 0.00000000000000	0.00000000000
		STEP-PERP	0.0000000000000000000000000000000000000	0.00000000000
		SUSHI-PERP	0.00000000000000	0.00000000000
		SXPBULL	0.00000001324140	0.0000000132
		SXP-PERP	0.0000000000000	0.00000000000
		THETABULL	8.712000001286440	8.71200000128 49,965,000.00000000000
		TOMOBEAR TRU-PERP	49,965,000.00000000000000 0.000000000000000	49,965,000.000000000000000000000000000000000
		TRX	0.000869000000000	0.00086900000
		TRXBEAR	200,000.000000000000000	200,000.00000000000
		UNI-PERP	0.0000000000000000000000000000000000000	0.00000000000
		USD	0.006264603492998	0.00626460349
		USDT USDT-PERP	759.234795989934200 0.0000000000000000	379.61739799496 0.00000000000
		VET-PERP	0.0000000000000000000000000000000000000	0.00000000000
		XLM-PERP	0.0000000000000000000000000000000000000	0.00000000000
		XRP-PERP	0.0000000000000000000000000000000000000	0.000000000000
		XTZ-PERP ZRX-PERP	-0.0000000000000021 0.0000000000000000	-0.0000000000 0.0000000000
leason: The FTX Recovery Trust has conduct	ted a review of the filed proof of claim	and any related accompanying materials a	nd their books and records. Based on this review, t	he FTX Recovery Trust submits that the customer asserted cryptocurrency quant
nd fiat which does not match the quantitie		ounts. Accordingly, the FTX Recovery Trust LTC	seeks to modify the asserted claim to match their b 0.006919520000000	West Realm Shires Services Inc. 0.00691952000
nd fiat which does not match the quantitie	s and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust LTC MATIC	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	west Realm Shires Services Inc.         0.00691952000           10.0000000000         10.00000000000
nd fiat which does not match the quantitie	s and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust LTC	seeks to modify the asserted claim to match their b 0.006919520000000	ooks and records.  West Realm Shires Services Inc.  0.00691952000
nd fiat which does not match the quantitie	s and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  10.00091952000 10.00000000000 100.90000000000 6.02656001000 0.37669725760
d fiat which does not match the quantitie	s and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT	seeks to modify the asserted claim to match their b 0.0069199520000000 10.00000000000000000 100.90000000000	ooks and records.  West Realm Shires Services Inc.  10,000691952000 10,0000000000 100,9000000000 6,02656001000 0,37669725760 0,3966861742
d flat which does not match the quantitie 172 Name on file	es and holdings in such customer's acco West Realm Shires Services Inc.	ounts. Accordingly, the FTX Recovery Trust. LTC MATIC NEAR SOL USD USDT XTZ	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  10.00091952000 10.00000000000 100.90000000000 6.02656001000 0.37669725760 0.39686861742 0.00000000000
nd fiat which does not match the quantitie 1172 Name on file 223on: The FTX Recovery Trust has conducted fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc.	Dunts. Accordingly, the FTX Recovery Trust. LTC MATIC NEAR SOL USD USD USDT XTZ at and any related accompanying materials abounts. Accordingly, the FTX Recovery Trust. ACB	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.         0.00691952000           West Realm Shires Services Inc.         10.00000000000           10.90000000000         10.990000000000           6.02656001000         0.37669725760           0.3968681742         0.0000000000           he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.         0.0000000500           FTX Trading Ltd.         0.0000000500
nd fiat which does not match the quantitie 1172 Name on file 223on: The FTX Recovery Trust has conducted fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000 100.90000000000	ooks and records.  West Realm Shires Services Inc.  10,00000000000 100,90000000000 6.02656001000 0.37669725760 0.39686861742 0.00000000000 he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.  FTX Trading Ltd. 0.00000000586
d fiat which does not match the quantitie 172 Name on file  sason: The FTX Recovery Trust has conduct d fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL ADA-PERP	seeks to modify the asserted claim to match their b 0.006919520000000 10.000000000000000 100.90000000000	ooks and records.         0.00691952000           West Realm Shires Services Inc.         10.00000000000           10.90000000000         10.990000000000           6.02656001000         0.37669725760           0.3968681742         0.0000000000           he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.         0.0000000500           FTX Trading Ltd.         0.0000000500
d flat which does not match the quantitie 172 Name on file ason: The FTX Recovery Trust has conduct d flat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000 100.90000000000	ooks and records.  West Realm Shires Services Inc.  10.00091952000 10.000000000000 100.90000000000 6.02655001000 0.37669725760 0.39686861742 0.00000000000000000000000000000000000
d fiat which does not match the quantitie 172 Name on file ason: The FTX Recovery Trust has conduct d fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust. LTC MATIC NEAR SOL USD USDT USDT ATIC And any related accompanying materials a punts. Accordingly, the FTX Recovery Trust ACB ADABULL ADA-PERP ALICE-PERP	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  10.000000000000000000000000000000000
nd fiat which does not match the quantitie 1172 Name on file 128 Name on file 129 Name on file 129 Name on file 130 Name on file	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL ADA-PERP ALICE-PERP AMC AMC-20210625 APE	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.         0.00691952000           West Realm Shires Services Inc.         10.00000000000           10.90000000000         10.90000000000           6.02656001000         0.37669725760           0.39686861742         0.0000000000           he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.         Trust Trading Ltd.           FTX Trading Ltd.         0.00000000500           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.000000000000         0.00000000000           0.000000000000         0.000000000000
d fiat which does not match the quantitie 172 Name on file ason: The FTX Recovery Trust has conduct d fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL ADA-PERP ALICE-PERP AMC AMC-20210625 APE ASDBULL	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  0.00691952000 10.00000000000 10.090000000000 6.02656001000 0.37669725760 0.39686861742 0.000000000000 he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.  FTX Trading Ltd.  0.00000000506 0.000000000000000000000
d fiat which does not match the quantitie 172 Name on file ason: The FTX Recovery Trust has conduct d fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust. LTC MATIC NEAR SOL USD USDT XTZ at and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust. ACB ADABULL ADA-PERP ALICE-PERP AMC AMC-20210625 APE ASDBULL ATIAS-PERP	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.         0.00691952000           West Realm Shires Services Inc.         10.00000000000           10.90000000000         10.90000000000           6.02656001000         0.37669725760           0.39686861742         0.0000000000           he FTX Recovery Trust submits that the customer asserted cryptocurrency quant ooks and records.         Trust Trading Ltd.           FTX Trading Ltd.         0.00000000500           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.00000000000         0.00000000000           0.000000000000         0.00000000000           0.000000000000         0.000000000000
d fiat which does not match the quantitie 172 Name on file  sason: The FTX Recovery Trust has conduct d fiat which does not match the quantitie	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust LTC MATIC NEAR SOL USD USDT XTZ and any related accompanying materials a Dunts. Accordingly, the FTX Recovery Trust ACB ADABULL ADA-PERP ALICE-PERP AMC AMC-20210625 APE ASDBULL	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  0.00691952000 10.00000000000000000000000000000000
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nd fiat which does not match the quantitie 8172 Name on file eason: The FTX Recovery Trust has conducted the first that the sum of t	es and holdings in such customer's acco West Realm Shires Services Inc. Ited a review of the filed proof of claims as and holdings in such customer's acco	Dunts. Accordingly, the FTX Recovery Trust. LTC MATIC NEAR SOL USD USDT XTZ at and any related accompanying materials a punts. Accordingly, the FTX Recovery Trust. ACB ADABULL ADA-PERP ALICE-PERP AMC AMC-20210625 APE ASDBULL ATIAS-PERP AVX-PERP AVX-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNT-20210326 BTC BTC-PERP BTTPRE-PERP C98-PERP COMP COMPBULL CONV-PERP DAWN DOGE DOGE-PERP DOT-PERP DOYX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP GBTC GME	seeks to modify the asserted claim to match their b 0.006919520000000 10.0000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  0.00691952000 10.000000000000 6.02656001000 0.376697275760 0.39668681742 0.00000000000000 0.000000000000000000

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Claim Number			Asserted Claims		Mod	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.00000000000058		0.000000000000
			LTC	0.00000002500000		0.0000000025000 0.0000000000000
			LTC-PERP LUNC-PERP	0.00000000000007		0.0000000000000000000000000000000000000
			MATIC	0.00000000000000 9.030546170000000		9.0305461700000
			MATICBULL	0.0000000200000		0.000000020000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MOB	0.00000005000000		0.000000050000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.00000000000001		0.000000000000
			PYPL	0.00000003750000		0.000000037500
			RAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			REN-PERP SAND-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SHIB	0.00000000231200		0.000000002312
			SHIB-PERP	0.00000000000000		0.000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SOL	0.00000005000000		0.00000005000
			SOL-PERP	0.0000000000000000		0.000000000000
			SRM-PERP	0.000000000000000		0.000000000000
			SUSHI	0.00000006932216		0.000000069322
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SXP	0.00000005000000		0.000000050000
			TRXBULL	0.00000007250000		0.000000072500 0.000000000000
			TRX-PERP TSLA	0.0000000000000 0.0000002000000		0.0000000000000000000000000000000000000
			TSLA-20210326	0.00000020000000		0.0000000000000000000000000000000000000
			TSLA-20210320 TSLA-20210625	0.0000000000000000000000000000000000000		0.000000000000
			TSLAPRE	0.000000000000000		-0.000000050000
			UNI-PERP	0.000000000000000		0.000000000000
			USD	917.640000000000000		0.000080900274
			USDT	0.00000006141542		0.0000000061415
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XLM-PERP	0.000000000000000		0.000000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000
				nd their books and records. Based on this review, t eeks to modify the asserted claim to match their b		customer asserted cryptocurrency quantit
Name on fi		FTX Trading Ltd.	ADA-PERP	0.000000000000000		0.000000000000
oso name on m		The fracting Etc.	AVAX-PERP	0.00000000000000	The trading Eta.	0.000000000000
			BTC	0.00000005099073		0.000000050990
			BTC-PERP	0.00000000000003		0.000000000000
			BULL	0.00000001000000		0.00000001000
			DOGE-PERP	0.0000000000000000		0.000000000000
			DYDX-PERP	0.000000000000000		0.000000000000
			ETHBULL	0.00000002000000		0.000000020000
			ETH-PERP	0.0000000000000000000000000000000000000		-2.121000000000
			FTT	0.093378630000000		0.0933786300000
			HT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP SOL-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			USD	3,014.581393410690500		3,014.5813934106905
			XRP	0.852405000000000		0.852405000000 0.0000000000000
			XRP-PERP	0.00000000000000		
				nd their books and records. Based on this review, t eeks to modify the asserted claim to match their b		
Name on fi	ile	FTX Trading Ltd.	CRO	0.00000007319059	FTX Trading Ltd.	0.00000007319
			CRV	16.116515859780000		16.116515859780
			ETH	1.252527956532566		0.00000001381
			ETHW	1.252001835151326		0.000000000000 2.964736480000
			HT	2.964736480000000		2.964/36480000 0.0000000000000
			KIN	1.00000000000000 0.803825641198740		0.803825641198
			USD USDT	0.803825641198740		0.00000051289
	ery Trust has conducted		im and any related accompanying materials ar counts. Accordingly, the FTX Recovery Trust s	nd their books and records. Based on this review, to		customer asserted cryptocurrency quanti
		and noidings in such customer's at				1.0000000000000
	match the quantities	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	
fiat which does not	match the quantities		BRZ CUSDT		West Realm Shires Services Inc.	
fiat which does not	match the quantities		CUSDT DAI	1.000000000000000 2,073.47714265000000 27.30478634000000	West Realm Shires Services Inc.	27.304786340000
fiat which does not	match the quantities		CUSDT DAI DOGE	1.000000000000000 2,073.47714265000000 27.30478634000000 503.36732574000000	West Realm Shires Services Inc.	27.304786340000 503.367325740000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK	1.000000000000000000000000000000000000	West Realm Shires Services Inc.	27.304786340000 503.367325740000 0.000877790000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK PAXG	1.000000000000000000000000000000000000	West Realm Shires Services Inc.	27.304786340000 503.367325740000 0.000877790000 0.113145130000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK PAXG SOL	1.000000000000000000000000000000000000	West Kealm Shires Services Inc.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK PAXG SOL TRX	1.000000000000000000000000000000000000	West Kealm Shires Services Inc.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.903998660000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK PAXG SOL TRX UNI	1.000000000000000000000000000000000000	West kealm Shires Services Inc.	2,073,477142650000 27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000
fiat which does not	match the quantities		CUSDT DAI DOGE LINK PAXG SOL TRX	1.000000000000000000000000000000000000	West Kealm Shires Services Inc.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.90398660000 7.971553050000 0.751295265107
d flat which does not i 81 Name on fil	match the quantities a	West Realm Shires Services Inc.	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD	1.000000000000000000000000000000000000		27.304786340000 503.367325740000 0.00877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265107 43.698579870000
If flat which does not it.  Name on file the state of the	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials are accounts. Accordingly, the FTX Recovery Trust secounts.	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.30478634000C 503.36732574000C 0.0087779000C 0.11314513000C 0.00067087000C 787.90399866000C 7.97155305000C 0.751295265107 43.698579870000C
fiat which does not in the second sec	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar counts. Accordingly, the FTX Recovery Trust s AVAX	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the	27.304786340000 503.367325740000 0.03877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265107 43.698579870000 customer asserted cryptocurrency quanti
I flat which does not in the state of the st	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar accounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 787.903998660000 7.971553050000 0.751295265107 43.698579870000 customer asserted cryptocurrency quantif
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar accounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265107 43.698579870000 customer asserted cryptocurrency quantil 0.00000001996 0.0000000000000000000000000000000000
fiat which does not is a Name on fill Name o	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar counts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265101 43.698579870000  customer asserted cryptocurrency quanti  0.0000000001996 0.0000000000000 0.0000000000001 0.0068617544493
fiat which does not 81 Name on fill Name on	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.30478634000C 503.36732574000C 0.0087779000C 0.11314513000C 0.0067087000C 787.90399866000C 7.97155305000C 0.751299256130C 43.69857987000C customer asserted cryptocurrency quanti
fiat which does not 81 Name on fill Name on	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials are accounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.30478634000C 503.36732574000C 0.00087779000C 0.11314513000C 0.00067087000C 787.90399866000C 7.97155305000C 0.751295265101 43.69857987000C customer asserted cryptocurrency quanti 0.000000000000C 0.00000000000C 0.00000000
fiat which does not is a Name on fill Name o	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.000877790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265313 43.698579870000 customer asserted cryptocurrency quant 0.000000000000 0.0000000000000 0.000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340001 503.36732574000 0.00087779000 0.113145130000 0.00067087000 787.90399866000 7.97155305000 0.751129526510 43.69857987000 customer asserted cryptocurrency quant 0.000000000000 0.000000000000 0.0000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT im and any related accompanying materials arcounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.003677790000 0.113145130000 0.000670870000 787.903998660000 7.97153050000 0.751295265107 43.698579870000 customer asserted cryptocurrency quanti 0.0000000000000000 0.0000000000000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials are accounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.003677790000 0.113145130000 0.000670870000 787.903998660000 7.971553050000 0.751295265101 43.698579870000  customer asserted cryptocurrency quanti  0.00000000001 0.0000000001 0.000000000
fiat which does not 81 Name on fill Name on	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar counts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS HGET	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786.340000 503.367325740000 0.100877790000 0.113145130000 0.0006708700000 787.9039986600000 7.97155305000 0.751295265107 43.698579870000 customer asserted cryptocurrency quanti 0.0000000000000 0.0000000000000000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS HGET IMX	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.30478634000C 503.36732574000C 0.0336732574000C 0.11314513000C 0.00067087000C 787.90399866000C 7.97155305000C 0.751295265101 43.69857987000C customer asserted cryptocurrency quanti 0.0000000000060 0.000000000061 0.0000000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar accounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS HGET IMX JOE	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786.340000 503.367325740000 0.100877790000 0.113145130000 0.0006708700000 787.9039986600000 7.97155305000 0.751295265107 43.698579870000 customer asserted cryptocurrency quanti 0.0000000000000 0.0000000000000000000
fiat which does not in the state of the stat	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials arecounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS HGET IMX JOE LINK	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786340000 503.367325740000 0.103877790000 0.113145130000 0.000670870000 787.903998660000 7.97155305000 0.751295265107 43.698579870000  customer asserted cryptocurrency quanti 0.00000001994 0.0000000000000000000000000000000000
fiat which does not is a Name on fill Name o	match the quantities a ile ery Trust has conducte match the quantities a	West Realm Shires Services Inc.  d a review of the filed proof of cla	CUSDT DAI DOGE LINK PAXG SOL TRX UNI USD USDT  im and any related accompanying materials ar ccounts. Accordingly, the FTX Recovery Trust s AVAX AVAX-0325 BIT BOBA BTC CEL ETH FTT GODS HGET IMX JOE LINK MATIC	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the boks and records.	27.304786.340000 503.367325740000 0.100877790000 0.113145130000 0.0006708700000 787.9039986600000 7.97155305000 0.751295265107 43.698579870000 customer asserted cryptocurrency quanti 0.0000000000000 0.0000000000000000000

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			Asserted Claims		Modi	fied Claim
Claim						
umber	Name	Debtor	TRX	Ticker Quantity	Debtor	7 Ticker Quantity 0.00021000000
			TULIP			0.00000000508
			USD USDT			0.00021990388 0.00006216309
				their books and records. Based on this review, the F is to modify the asserted claim to match their books		ustomer asserted cryptocurrency quan
27 Name	e on file	FTX Trading Ltd.	1INCH	0.00000004411980 FTX	X Trading Ltd.	0.00000000441 3,347.65500000000
			BEARSHIT BNB	3,347.655000000000000 0.00000003391315		0.0000000033
			FTT	0.009862447371200		0.00986244737
			LUA	0.038470000000000		0.03847000000
			TRX	1,241.751600000000000		1,241.75160000000 0.00077656420
			USD USDT	500.000000000000000 0.555754574712318		0.55575457471
			635.	0.555754574712510		
				their books and records. Based on this review, the F is to modify the asserted claim to match their books		ustomer asserted cryptocurrency quan
	e on file	FTX Trading Ltd.	1INCH-PERP		X Trading Ltd.	0.00000000000
			AAVE-PERP			0.00000000000
			ADA-PERP			0.0000000000
			ALGO-PERP ALICE-PERP			-0.00000000000
			ALPHA-PERP			0.0000000000
			APE-PERP			-0.00000000000
			ATOM-PERP			0.00000000000
			AVAX-PERP AXS-PERP			0.00000000000
			BAND-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.00000000000
			BNB-PERP			0.0000000000
			BTC-PERP			0.0000000000
			CHR-PERP CHZ-PERP			0.0000000000
			COMP-PERP			0.00000000000
			COPE			0.8299900000
			CRV-PERP			0.0000000000
			CVC-PERP DASH-PERP			0.000000000
			DODO-PERP			-0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			-0.0000000000
			EGLD-PERP			0.0000000000 0.0000000000
			ENJ-PERP EOS-PERP			0.000000000
			ETC-PERP			0.000000000
			ETH-PERP			0.0000000000
			FIL-PERP			-0.0000000000
			FTM-PERP			0.0000000000
			GALA-PERP GMT-PERP			0.0000000000
			HBAR-PERP			0.0000000000
			ICP-PERP			0.00000000000
			JASMY-PERP			0.000000000
			LINA-PERP			0.0000000000 -0.0000000000
			LINK-PERP LRC-PERP			0.000000000
			LUNC-PERP			0.0000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.000000000
			NEAR-PERP ONE-PERP			-0.0000000000 0.0000000000
			QTUM-PERP			0.000000000
			RAY-PERP			0.0000000000
			REN-PERP			0.0000000000
			RUNE-PERP			-0.0000000000 0.0000000000
			SAND-PERP SHIB-PERP			0.000000000
			SKL-PERP			0.0000000000
			SOL-PERP			0.0000000000
			STORJ-PERP			0.0000000000
			STX-PERP			0.0000000000 0.0000000000
			SUSHI-PERP SXP-PERP			0.000000000
			THETA-PERP			-0.0000000000
			TLM-PERP			0.0000000000
			TRX-PERP			0.0000000000
			UNISWAP-PERP	F.C		0.0000000000 -55.8186044676
			USD USDT	510.000000000000000		-55.8186044676 190.4658406468
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XTZ-PERP			0.0000000000 0.0000000000
			YFI-PERP ZIL-PERP			0.0000000000
			m and any related accompanying materials and	their books and records. Based on this review, the F		ustomer asserted cryptocurrency quar
	es not match the quantiti e on file	ies and holdings in such customer's act FTX Trading Ltd.	BNB-PERP	ss to modify the asserted claim to match their books 0.00000000000000 FTX		0.0000000000
isaiilt	c		BTC-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			CAKE-PERP	0.00000000000000		0.000000000
			CHZ-PERP	0.00000000000000		0.0000000000
			CRV-PERP	0.0000000000000		0.0000000000 0.0000000000
			ETH-PERP FTT-PERP	0.000000000000 0.0000000000000		0.000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			SOL-PERP	0.00000000000000		0.0000000000
			USD USDT	0.00000024861922		0.0000000248 679.1632327379
			VET-PERP	1,358.163232737934800 0.0000000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.00000000000

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		Asserted Claims			Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7128 Name on file FTX Trading Ltd. 1INCH-20210625 FTX Trading Ltd. 0.0000000000000000 1INCH-PERP 0.0000000000000000 0.000000000000000 AAVE-PERP ADA-20200626 0.0000000000000000 ADA-PERP 0.000000000000000 ΔΙΕΡΗ 589.910130000000000 ALGO-PERP 0.000000000000000 ALICE-PERP ALPHA-PERF 0.00000000001818 0.000000000000000 AMPL-PERP APE-PERP 0.000000000000000 -0.000000000002273 AR-PERP ATLAS-PERP 0.0000000000000000 0.000000000000000 ATOM-20200925 0.0000000000000000 ATOM-PERP -0.000000000001989 AVAX-20210625 0.000000000000014 0.000000000000909 AVAX-PERP 0.000000000000000 AXS-PERP BADGER-PERP 0.000000000000000 BALBULL 0.000049669000000 BAL-PERP 0.000000000000088 BAND-PERP 0.0000000000000000 0.000000000000000 BAT-PERP BCH-20200327 0.0000000000000000 BCH-PERP 0.00000000000038 0.000000000000000 RIT-PERP 111.6200000000000000 BNBMOON BNB-PERP BSV-20200327 -0.000000000000177 0.000000000000000 BSV-PERP -0.000000000000022 0.000096260084000 BTC-20200327 0.0000000000000000 0.000000000000000 BTC-20200626 BTC-20211231 BTC-MOVE-20200328 0.000000000000000 0.000000000000000 BTC-MOVE-20200329 0.0000000000000000 BTC-MOVE-20200330 0.000000000000000 BTC-MOVE-20200331 BTC-MOVE-20200401 0.000000000000000 0.000000000000000 BTC-MOVE-20200402 BTC-MOVE-20200403 0.000000000000000 0.000000000000000 BTC-MOVE-20200404 BTC-MOVE-20200405 0.0000000000000000 0.000000000000000 BTC-MOVE-20200406 0.0000000000000000 BTC-MOVE-20200407 0.000000000000000 BTC-MOVE-20200408 0.0000000000000000 BTC-MOVE-20200410 0.000000000000000 BTC-PERP BTTPRE-PERP 0.000000000000000 0.000000000000000 C98-PERP 0.000000000000000 0.000000000000000 CHZ-PERP 0.0000000000000000 COMP-PERP 0.0000000000000009 CREAM-PERP -0.0000000000000277 CRV-PERP 0.000000000000000 DEFI-PERP 0.0000000000000000 DENT-PERP 0.000000000000000 DOGE 0.7332400000000000 DOGEBEAR 0.000372366350000 DOGE-PERP DOT-PERP -0.000000000000113 DRGN-PERP 0.0000000000000000 0.000000000000909 DYDX-PERP EGLD-PERP ENJ-PERP -0.0000000000000028 0.000000000000000 FNS-PERP -0.0000000000000241 0.00000000001477 EOS-PERP ETC-PERP ETH-20200327 0.000000000002728 0.000000000000000 FTH-20200925 0.000000000000000 ETH-20211231 0.000000000000000 ETHMOON 356.400.0000000000000000 0.000000000000129 ETH-PERP 0.000000000000000 FIL-20201225 FIL-PERP 0.000000000000056 FI M-PERP 0.0000000000000682 0.000000000000000 FTM-PERP 0.000000009005681 FTT FTT-PERP 0.000000000000028 GALA-PERP GMT-PERP 0.000000000000000 0.000000000000000 GRT-20210625 0.0000000000000000 0.000000000000000 GRT-PERP GST 0.067541000000000 HUM-PERP 0.000000000000000 ICX-PERP 0.0000000000000000 0.000000000000000 IOTA-PERP KAVA-PERP KIN-PERP 0.000000000000000 0.000000000000000 KNC-20200925 KNCBEAR 0.000000000000000 0.000055742650000 KNC-PERP LEND-PERP 0.0000000000000227 0.000000000000000 LINK-20200327 LINK-20200626 0.0000000000000000 0.000000000000000 LINK-20200925 0.0000000000000000 0.002000000000000 LINKMOON -0.000000000010459 LINK-PERP LOOKS-PERP 0.000000000000000 LRC-PERP LTC-PERP 0.000000000000000 -0.0000000000000028

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			Asserted Claims		Mod	dified Claim_
Claim		Dalata	Tishaa	Tido Occubio	Debter	Tidos Ossanlika
lumber	Name	Debtor	Tickers LUNC-PERP	Ticker Quantity	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATICDOOM			8,090.00000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000000
			MTA-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.00000000000000
			NEAR-PERP			0.000000000040
			ONE-PERP			0.000000000000
			PAXG-PERP			0.000000000000
			PROM-PERP			0.000000000000
			RAY-PERP			0.000000000000
			ROOK-PERP			0.0000000000000
			RSR-PERP			0.000000000000 -0.0000000000045
			RUNE-PERP			0.0000000000045
			SAND-PERP			0.000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000
			SLP-PERP SNX-PERP			-0.000000000000000000000000000000000000
			SOL SOL			0.0000000000000000000000000000000000000
			SOL-PERP			0.000000000000
			SPELL-PERP			0.000000000000
			SRM			0.3162973800000
			SRM_LOCKED			2.4460446500000
			SRM-PERP			0.0000000000000
			STEP-PERP			-0.000000000018
			STMX-PERP			0.0000000000000
			STORJ-PERP			0.0000000000000
			SUSHI-20200925			0.0000000000000
			SUSHI-PERP			0.000000000000
			SXP-20200925			0.000000000000
			SXP-20201225			0.000000000000
			SXP-20211231			0.0000000000000000000000000000000000000
			SXPBEAR			0.0556894170000
			SXP-PERP			-0.0000000000021
			THETA-20200626			0.000000000000
			THETA-PERP			-0.0000000000582
			TLM-PERP			0.0000000000000000000000000000000000000
			TOMO-20200327			-0.000000000000
			TOMO-20200925 TOMOMOON			1.43340000000000
			TOMO-PERP			0.0000000000000
			TRU-PERP			0.0000000000000
			TRX-PERP			0.0000000000000
			TULIP-PERP			0.000000000000
			UNI-20200925			0.0000000000000
			UNI-20201225			0.0000000000000000000000000000000000000
			UNI-PERP			0.000000000025
			USD	3,000.00000000000000		5.4124414264707
			USDT			0.000000183896
			VET-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			WRX			0.7569800000000
			XLM-PERP			0.0000000000000
			XMR-PERP			0.0000000000000
			XRP-PERP			0.00000000000
			XTZ-20200327			0.00000000000
			XTZ-20200626			0.000000000000
			XTZ-PERP			-0.000000000023
			YFI			0.00000009500
			YFI-20210625			0.000000000000
			YFII-PERP			0.000000000000
			YFI-PERP			0.000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39528	Name on file	FTX Trading Ltd.	1INCH	0.00000005038350 FTX Trading Ltd.	0.00000005038350
			AAVE-PERP	0.0000000000000	0.000000000000000
			ADA-PERP	0.0000000000000	0.000000000000000
			ALCX-PERP	0.00000000000000	0.00000000000000
			ALEPH	0.43154900000000	0.431549000000000
			ALGO-PERP	399.0000000000000	399.00000000000000
			ALPHA-PERP	0.00000000000000	0.00000000000000
			APE-PERP	0.00000000000000	0.00000000000000
			APT-PERP	0.00000000000000	0.00000000000000
			AR-PERP	0.00000000000028	0.00000000000028
			ATOM-PERP	0.00000000000001	0.00000000000001
			AVAX-PERP	0.00000000000000	0.00000000000000
			AXS-PERP	0.00000000000000	0.00000000000000
			BAL-PERP	0.00000000000000	0.00000000000000
			BAND-PERP	0.00000000000000	0.00000000000000
			BAT-PERP	0.00000000000000	0.00000000000000
			BCH-PERP	-0.00000000000001	-0.00000000000001
			BNB	0.00000001472496	0.00000001472496
			BTC	0.000100004000000	0.000100004000000
			BTC-0624	0.00000000000000	0.00000000000000
			BTC-0930	0.00000000000000	0.00000000000000
			BTC-MOVE-0517	0.00000000000000	0.00000000000000
			BTC-MOVE-0525	0.00000000000000	0.00000000000000
			BTC-MOVE-WK-20210716	0.00000000000000	0.00000000000000
			BTC-MOVE-WK-20210723	0.00000000000000	0.00000000000000
			BTC-PERP	0.00000000000000	0.00000000000000
			CEL-PERP	0.00000000000000	0.00000000000000
			CHZ-PERP	1,100.000000000000000	1,100.000000000000000
			CLV-PERP	-0.00000000000056	-0.00000000000056
			COMP	0.000000004100000	0.00000004100000
			COMP-PERP	-0.00000000000001	-0.00000000000001
			CRV-PERP	0.00000000000000	0.00000000000000
			DODO-PERP	0.00000000000000	0.00000000000000
			DOT-PERP	75.60000000000000	75.60000000000000

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Asserted Claims

Modified Claim

	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		DYDX-PERP ENJ-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ETC-PERP	0.00000000000000		0.0000000000
		ETH	0.00000004111109		0.00000000411
		ETH-0624			0.00000000000
			0.00000000000000		0.00000000000
		ETH-PERP	0.00000000000003		
		FIL-PERP	0.00000000000000		0.0000000000
		FTT	25.00000009524655		25.00000000952
		FTT-PERP	125.500000000000000		125.50000000000
		GALA-PERP	0.000000000000000		0.0000000000
		GAL-PERP	0.00000000000000		0.00000000000
		GMT-PERP	0.00000000000000		0.00000000000
		GST-PERP	0.00000000000000		0.0000000000
		HNT-PERP	0.00000000000000		0.0000000000
		HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
					0.0000000000
		ICP-PERP	0.0000000000014		
		IMX-PERP	0.00000000000000		0.0000000000
		IOTA-PERP	0.00000000000000		0.0000000000
		KAVA-PERP	0.00000000000000		0.00000000000
		KSM-PERP	0.00000000000003		0.0000000000
		LINK	1.70000003005219		1.70000000300
		LINK-PERP	31.000000000000000		31.00000000000
		LOOKS-PERP	0.0000000000000000000000000000000000000		0.00000000000
		LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		LTC	0.00000010000000		0.0000001000
		LTC-PERP			0.0000000000
		LUNA2	0.00000000000000 0.008479117046000		0.00847911704
					0.0197846064
		LUNA2_LOCKED	0.019784606444000		
		LUNC-PERP	0.0000000000000		0.00000000000
		MANA-PERP	0.00000000000000		0.00000000000
		MATIC-PERP	0.0000000000000		0.0000000000
		MTL-PERP	0.000000000000000		0.00000000000
		NEAR-PERP	0.0000000001818		0.00000000000
		NEO-PERP	0.000000000000000		0.00000000000
		OKB-PERP	-0.0000000000003		-0.0000000000
		OMG-PERP	-0.00000000000241		-0.0000000000
		ONT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		OXY-PERP	0.0000000000000000000000000000000000000		0.00000000000
		PEOPLE-PERP			0.0000000000
			0.0000000000000		
		RAY-PERP	0.00000000000000		0.0000000000
		REEF-PERP	0.00000000000000		0.0000000000
		RSR-PERP	0.00000000000000		0.0000000000
		RUNE	0.00000002887607		0.00000000288
		SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000
		SC-PERP	0.00000000000000		0.00000000000
		SHIB-PERP	0.000000000000000		0.00000000000
		SNX	0.00000010000000		0.0000001000
		SOL	0.004774540000000		0.00477454000
		SOL-PERP	-0.08000000000104		-0.0800000000
			0.0000000000000000000000000000000000000		0.0000000000
		SRM-PERP			0.00000000000
		STEP-PERP	0.00000000004320		
		STG-PERP	0.00000000000000		0.0000000000
		SUSHI	0.337838820000000		0.33783882000
		SUSHI-PERP	0.000000000000000		0.0000000000
		THETA-PERP	0.0000000000000000000000000000000000000		0.00000000000
		TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
		UNI-PERP	0.000000000000000		0.0000000000
		USD	-1,284.000000000000000		391.2468204654
		USDT	3,171.3808000000000000		721.8353190637
					0.20026000000
		USTC	0.20026000000000		0.0000000000
		VET-PERP	0.00000000000000		
		XLM-PERP	0.00000000000000		0.0000000000
		XMR-PERP	0.00000000000000		0.00000000000
		XRP	0.00000005674779		0.0000000056
		ZEC-PERP	0.00000000000000		0.00000000000
		ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			heir books and records. Based on this review, the l		omer asserted cryptocurrency quar
. Name on file	West Realm Shires Services Inc.	BRZ		est Realm Shires Services Inc.	2.0000000000
Name of the	**CSC NEGATI STILLES SELVICES IIIC.	CUSDT	8.000000000000000000000000000000000000	Coc. (Canti Jimes Services IIIC.	8.000000000
		DOGE			5,768.5485746273
			5,768.548574627300000		1.1889658600
		ETH	1.188965860000000 1.188466450000000		1.1884664500
		ETHW			1.00000000000
		SHIB	1.000000000000000		
		TRX	1.0000000000000 4.000000000000000		4.00000000000
		TRX USD	1.00000000000000 4.00000000000000 2,054.40000000000000		4.00000000000 0.0000000025
		TRX	1.0000000000000 4.000000000000000		4.0000000000 0.0000000025
at which does not match the quantiti	es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and this. Accordingly, the FTX Recovery Trust seek	1.000000000000000000000000000000000000	s and records.	4.0000000000 0.000000025 0.000000041 omer asserted cryptocurrency quar
at which does not match the quantiti		TRX USD USDT  and any related accompanying materials and t  ts. Accordingly, the FTX Recovery Trust seek CUSDT	1.000000000000000000000000000000000000		4.000000000000000000000000000000000000
at which does not match the quantiti	es and holdings in such customer's accour	TRX USD USDT and any related accompanying materials and to tts. Accordingly, the FTX Recovery Trust seek CUSDT DOGE	1.000000000000000000000000000000000000	s and records.	4.000000000000000000000000000000000000
t which does not match the quantiti	es and holdings in such customer's accour	TRX USD USDT  Id any related accompanying materials and t  Its. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB	1.000000000000000000000000000000000000	s and records.	4.00000000000 0.0000000125 0.0000000414 omer asserted cryptocurrency quan 1.0000000000 2.967.72597141000 491,187.83779262000
t which does not match the quantiti	es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and t  ats. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX	1.000000000000000000000000000000000000	s and records.	4.0000000000 0.000000025; 0.0000000041- omer asserted cryptocurrency quan 1.0000000000 2,967.725971400 491,187.837926000 398.4115975500
at which does not match the quantiti	es and holdings in such customer's accour	TRX USD USDT  Id any related accompanying materials and t  Its. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB	1.000000000000000000000000000000000000	s and records.	4.0000000000 0.000000025 0.0000000041
at which does not match the quantiti  Name on file  The FTX Recovery Trust has conduate which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and the sts. Accordingly, the FTX Recovery Trust seeks CUSDT DOGE SHIB TRX USD  and any related accompanying materials and the sts. Accordingly, the FTX Recovery Trust seeks the sts. Accordingly, the FTX Recovery Trust seeks	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.0000000055 0.0000000041- omer asserted cryptocurrency quan 1.0000000000 2,967.7259714100 491,187.8377926200 398.4115975500 22.5987304005:
at which does not match the quantiti Name on file n: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar	TRX USD USDT  Ind any related accompanying materials and t Its. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD Ind any related accompanying materials and t Its. Accordingly, the FTX Recovery Trust seek	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.000000021 0.000000001 1.000000000 2.967.7259714100 491,187.8377926200 398.4115975500 22.5987304005
nt which does not match the quantiti Name on file n: The FTX Recovery Trust has condu nt which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and the tast. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  and any related accompanying materials and this. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.00000000414 comer asserted cryptocurrency quan 1.0000000000 2,967.72597141000 491,187.8377926200 398.4115975500 22.59873040059 comer asserted cryptocurrency quan
nt which does not match the quantiti Name on file n: The FTX Recovery Trust has condu nt which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  Id any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  Id any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN KIN-PERP	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.00000000125 0.00000000141 comer asserted cryptocurrency quan 1.0000000000 2.967.72597141000 491,187.83779262000 398.41159755000 22.59873040055 comer asserted cryptocurrency quan 0.000000000000 5,400.83040562000 0.0000000000000
at which does not match the quantiti Name on file n: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and the tast. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  and any related accompanying materials and this. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.00000000125 0.00000000141 comer asserted cryptocurrency quan 1.0000000000 2.967.72597141000 491,187.83779262000 398.41159755000 22.59873040055 comer asserted cryptocurrency quan 0.000000000000 5,400.83040562000 0.0000000000000
at which does not match the quantiti  Name on file  The FTX Recovery Trust has conduate which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  Id any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  Id any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN KIN-PERP	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.0000000025 0.000000041² comer asserted cryptocurrency quan 1.0000000000 2.967.7259714100 491,187.8377926200 398.4115975500 22.59873040055 comer asserted cryptocurrency quan 0.0000000000 5.400.8304056200 0.0000000000
at which does not match the quantiti Name on file  in: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and the tist. Accordingly, the FTX Recovery Trust seeks CUSDT DOGE SHIB TRX USD  and any related accompanying materials and this. Accordingly, the FTX Recovery Trust seeks BTTPRE-PERP KIN KIN-PERP REF USD	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4,00000000000 0,000000025; 0,0000000414; comer asserted cryptocurrency quan 1,0000000000 2,967.7259714100 491,187.8377926200 398.4115975500 22.59873040055
at which does not match the quantiti Name on file n: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim ar es and holdings in such customer's accour	TRX USD USDT  and any related accompanying materials and the tist. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  and any related accompanying materials and the tist. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN KIN-PERP REFF	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust is and records.	4.0000000000 0.000000001 0.000000001 0.00000000
at which does not match the quantiti  Name on file  no: The FTX Recovery Trust has conduat which does not match the quantiti  Name on file	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim an es and holdings in such customer's accour FTX Trading Ltd.	TRX USD USDT  and any related accompanying materials and the state of the seek	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust and records.  X Trading Ltd.	4.0000000000 0.000000001 0.000000001 1.00000000
n: The FTX Recovery Trust has conduit  Name on file  n: The FTX Recovery Trust has conduit which does not match the quantiti  Name on file	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim as es and holdings in such customer's accour FTX Trading Ltd.	TRX USD USDT  Ind any related accompanying materials and to the state of the state	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust and records.  X Trading Ltd.  FTX Recovery Trust submits that the cust as and records.	4.0000000000 0.000000001 0.000000001 1.00000000
at which does not match the quantiti Name on file  n: The FTX Recovery Trust has condu- at which does not match the quantiti Name on file  n: The FTX Recovery Trust has condu- at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim as and holdings in such customer's accour FTX Trading Ltd.  cted a review of the filed proof of claim as and holdings in such customer's accour	TRX USD USDT  Ind any related accompanying materials and to total	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust and records.  X Trading Ltd.  FTX Recovery Trust submits that the cust as and records.	4.00000000000 0.0000000001 0.0000000001 0.00000000
at which does not match the quantiti Name on file  n: The FTX Recovery Trust has condu- at which does not match the quantiti Name on file  n: The FTX Recovery Trust has condu- at which does not match the quantiti	es and holdings in such customer's accour West Realm Shires Services Inc.  cted a review of the filed proof of claim as and holdings in such customer's accour FTX Trading Ltd.  cted a review of the filed proof of claim as and holdings in such customer's accour	TRX USD USDT  Ind any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek CUSDT DOGE SHIB TRX USD  Ind any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek BTTPRE-PERP KIN KIN-PERP REFF USD USDT XLIM  Ind any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek ACCORDINATION OF TRUST SEEK USD USDT XLIM  Ind any related accompanying materials and to ts. Accordingly, the FTX Recovery Trust seek ALT-PERP LTS. Accordingly, the FTX Recovery Trust seek ALT-PERP	1.000000000000000000000000000000000000	ss and records.  est Realm Shires Services Inc.  FTX Recovery Trust submits that the cust and records.  X Trading Ltd.  FTX Recovery Trust submits that the cust as and records.	4.00000000000 0.0000000002 0.0000000012 0.0000000000

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			Asserted Claims		Mod	dified Claim
Claim	Nama	Dobtor	Tickore	Ticker Quantity	Dobtor	Ticker Quantity
Number	Name	Debtor	Tickers  DOGE-PERP	Ticker Quantity 0.0000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			DOT-PERP	0.00000000000000		0.000000000000 0.100000000000
			ETH-PERP FTT	0.1000000000000 0.39813800000000		0.3981380000000
			FTT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			UNI-PERP USD	0.000000000000 0.0000000000000		-711.8974403433045
			VET-PERP	0.00000000000000		0.0000000000000000000000000000000000000
eason: The F	TX Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and	heir books and records. Based on this review, the FTX I	Recovery Trust submits that the	customer asserted cryptocurrency quantiti
		_		ss to modify the asserted claim to match their books and		0.000000023733
1 800	Name on file	FTX Trading Ltd.	EUR FTT	0.00000002373320 FTX Tr 0.00000003193945	ading Ltd.	0.000000031939
			LUNA2	505.618592400000000		0.4855777000000
			LUNA2_LOCKED	505.13301470000000		505.1330147000000 0.000000142235
			USD USDT	0.00000014223569 0.00000001213700		0.0000000142233
eason: The F	TX Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX F	Recovery Trust submits that the	customer asserted cryptocurrency quantiti
d fiat which	h does not match the quant	ities and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their books and	d records.	
328 1	Name on file	FTX Trading Ltd.	GALFAN TRX	161.56384000000000 FTX Tr 0.000003000000000	ading Ltd.	80.783840000000 0.000030000000
			USD	0.416112350000000		0.4161123500000
			USDT	0.00000008382617		0.0000000083826
eason: The F	TX Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX f	Recovery Trust submits that the	customer asserted cryptocurrency quantiti
	h does not match the quant Name on file		counts. Accordingly, the FTX Recovery Trust seel  AAVE	s to modify the asserted claim to match their books and 2.009804060000000 FTX Tr.		2.0098040600000
uu l	name on the	FTX Trading Ltd.	AAVE-PERP	-0.00000000000001	ounig Etu.	-0.0000000000000
			ADA-20210326	0.000000000000		0.0000000000000
			ADA-PERP ALGO-PERP	0.0000000000000 50.00000000000000		0.000000000000 50.0000000000000
			AMPL	0.0000000377755		0.000000003777
			AMPL-PERP	0.0000000000000		0.000000000000
			ANC-PERP APE	0.00000000000000		0.000000000000000000000000000000000000
			ATOM-PERP	11.9980000000000 0.00000000000000		0.0000000000000000000000000000000000000
			AUDIO	249.98000000000000		249.9800000000000
			AUDIO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP AXS	0.0000000000000 7.19861200000000		7.1986120000000
			AXS-PERP	2.00000000000000		2.000000000000
			BAL	9.99800000000000		9.998000000000
			BAL-PERP BCH	-0.00000000000001 2.0060000900000		-0.00000000000000000000000000000000000
			BCHA	0.063983220000000		0.0639832200000
			BCH-PERP	0.0000000000000		0.000000000000
			BNB BNB-PERP	0.00000010000000 0.000000000000000		0.000000100000 0.0000000000000
			BSV-PERP	0.00000000000000		0.000000000000
			BTC	0.00000004778524		0.000000047785
			BTC-20210326	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-20210625 BTC-20210924	0.000000000000 0.0000000000000		0.000000000000
			BTC-PERP	0.0000000000000		0.0000000000000
			CAKE-PERP	0.0000000000000		0.000000000000
			CHZ-20210326 CHZ-PERP	0.0000000000000 0.0000000000000		0.000000000000
			CLV-PERP	100.00000000000000		100.0000000000000
			COMP	2.00000006700000		2.00000006700
			COMP-PERP CONV-PERP	0.000000000000 0.0000000000000		0.00000000000 0.000000000000
			CREAM-PERP	3.0000000000000		3.00000000000
			CRO	500.289745120000000		500.289745120000
			CRO-PERP DEFI-0930	0.000000000000 0.0000000000000		0.000000000000
			DEFI-0950 DEFI-20210326	0.0000000000000		0.000000000000
			DEFI-PERP	0.00000000000000		0.0000000000000
			DENT DENT BERR	999.8000000000000		999.800000000000
			DENT-PERP DFL	0.0000000000000 100,008.091112953070000		100,008.091112953070
			DMG-PERP	0.00000000000000		0.000000000000
			DOGE	1,000.99820000000000		1,000.9982000000000
			DOGE-20210625 DOGE-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000		0.0000000000000
			DYDX-PERP	10.000000000000000		10.000000000000
			EDEN EDEN-PERP	500.00000000000000 150.000000000000000		500.000000000000 150.0000000000000
			EDEN-PERP ENJ	149.9700000000000000000000000000000000000		149.97000000000000
			ENJ-PERP	0.0000000000000		0.000000000000
			EOS-PERP ETC-PERP	-0.00000000000003 1.0000000000000		-0.0000000000000 1.0000000000000
			ETC-PERP ETH-20210326	1.0000000000000 0.00000000000000		0.00000000000
			ETH-PERP	0.00000000000000		0.000000000000
			ETHW	0.00080600000000		0.000806000000 4.0000000000000
			ETHW-PERP FIL-20201225	4.0000000000000 0.00000000000000		4.0000000000000000000000000000000000000
			FIL-PERP	0.000000000000		0.00000000000
			FLM-PERP	100.00000000000000		100.0000000000000
			FTT FTT-PERP	0.00000000298094 0.00000000000000		0.000000000298 0.000000000000
			GALA	319.94060000000000		319.940600000000
			GALA-PERP	1,000.0000000000000		1,000.000000000000
			GMT	148.781055590618560		148.781055590618
			GMT-PERP	125.00000000000000		125.000000000000000000000000000000000000
			GRT GRT-20210326	250.00000010000000 0.000000000000000		0.0000000000000000000000000000000000000
			GRT-20210526 GRT-20210625	0.000000000000		0.0000000000000000000000000000000000000
				0.0000000000000		0.000000000000
			GRT-PERP			
			GKT-PERP GST-PERP	3,899.188582840320000 500.0000000000000000		3,899.1885828403200 500.00000000000000000000000000000000

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			Asserted Claims		Mod	lified Claim
m ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			НМТ	100.00000000000000		100.0000000000000
			HNT-20201225	0.0000000000000		0.0000000000000
			HNT-PERP	0.0000000000000		0.000000000000 6.0000000000000
			ICP-PERP	6.00000000000000		1,000.000000000000
			JASMY-PERP KSM-PERP	1,000.000000000000000 2.000000000000000		2.0000000000000
			LEND-PERP	0.0000000000000		0.000000000000
			LINA	1,099.988360000000000		1,099.9883600000000
			LINA-PERP	5,000.0000000000000		5,000.0000000000000
			LINK	0.00000010000000		0.000000100000
			LINK-PERP	0.0000000000000		0.000000000000
			LOOKS-PERP	100.00000000000000		100.0000000000000
			LRC	100.00000000000000		100.0000000000000
			LRC-PERP	0.00000000000000		0.000000000000
			LTC	4.039011600000000		4.0390116000000
			LTC-PERP	0.00000000000000		0.0000000000000
			LUNC-PERP	0.0000000000000		0.000000000000 199.960000000000
			MANA	199.96000000000000		0.000000000000
			MANA-PERP MASK-PERP	0.0000000000000 5.00000000000000		5.000000000000
			MATIC	19.996060000000000		19.9960600000000
			MATIC-PERP	0.00000000000000		0.000000000000
			MEDIA-PERP	1.00000000000000		1.0000000000000
			MKR	0.0000000400000		0.000000040000
			MKR-PERP	0.000000000000		0.0000000000000
			MTA	203.98440000000000		203.9844000000000
			MTA-20201225	0.00000000000000		0.0000000000000
			MTA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			NEO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			NPXS-PERP	0.00000000000000		0.0000000000000
			ONE-PERP	1,000.00000000000000		1,000.000000000000
			OXY	1,000.00000000000000		1,000.0000000000000
			OXY-PERP	1,000.00000000000000		1,000.000000000000
			PAXG-PERP	0.0000000000000		
			PRIV-PERP	0.0000000000000		0.000000000000000000000000000000000000
			RAMP	100.00000000000000		1,000.000000000000000000000000000000000
			REEF REN-PERP	1,000.000000000000000 100.00000000000000		100.000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			RSR	1,000.0000000000000		1,000.0000000000000
			RUNE	0.0000001000000		0.000000100000
			RUNE-PERP	0.0000000000000		0.000000000000
			SAND	200.00000000000000		200.0000000000000
			SAND-PERP	0.00000000000000		0.0000000000000
			SCRT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIB	2,066,293.081102240000000		2,066,293.0811022400000
			SHIB-PERP	0.00000000000000		0.000000000000
			SKL-PERP	100.00000000000000		100.00000000000000
			SLND	6.876755130000000		6.8767551300000
			SLP	999.86200000000000		999.8620000000000
			SLP-PERP	10,000.00000000000000		10,000.00000000000000000000000000000000
			SNX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SOL SOL-PERP	0.00000001908200 0.000000000000000		0.000000001908
			SOS-PERP	10,000,000.00000000000000		10,000,000.000000000000
			SPELL	0.00000000438360		0.00000000438
			SPELL-PERP	50,000.00000000000000000000000000000000		50,000.000000000000
			SRM	150.00000000000000		150.000000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SRN-PERP	0.000000000000		0.000000000000
			STEP	1,505.29174000000000		1,505.291740000000
			STEP-PERP	1,000.00000000000000		1,000.000000000000
			STMX	0.00000002966160		0.000000002966
			STMX-PERP	5,000.00000000000000		5,000.000000000000
			SUSHI	50.0000000000000		50.00000000000
			SUSHI-PERP	0.00000000000000		0.000000000000
			SXP	100.00000000000000		100.000000000000
			SXP-20210625	0.00000000000000		0.000000000000
			SXP-PERP	-0.0000000000014		-0.000000000000 1.000000000000
			THETA-PERP	1.0000000000000		500.000000000000
			TLM	500.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			TLM-PERP			0.000000000000
			TOMO-PERP TRX	0.0000000000000 0.010492610000000		0.010492610000
			TRX-PERP	100.00000000000000000000000000000000000		100.000000000000
			TRYB	0.064682300000000		0.064682300000
			UNI	0.3500000000000		0.350000000000
			UNI-20201225	0.0000000000000		0.00000000000
			UNI-PERP	-0.00000000000017		-0.00000000000
			USD	-302.360383261244680		-825.915533261247
			USDT	0.001089702026970		0.001089702026
			USDT-PERP	0.0000000000000		0.000000000000
			VET-PERP	0.000000000000		0.000000000000
			WAVES	14.99900000000000		14.9990000000000
			WAVES-PERP	0.00000000000000		0.0000000000000
				100.00000000000000		100.0000000000000
			XLM-PERP	100.00000000000		
			XRP-PERP	0.0000000000000		0.0000000000000
						0.00000000000 0.000000000000 0.00000000

and nat w	mich does not match the	e quantities and noidings in such customer s	accounts. Accordingly, the FTA Recover	y frust seeks to mounty the asserted claim to match their books and records.	
94039	Name on file	FTX Trading Ltd.	BAND-PERP	0.000000000000 FTX Trading Ltd.	0.000000000000000
			BTC	0.001195885400000	0.001195885400000
			COPE	0.92260000000000	0.922600000000000
			DOGE	0.572948056328490	0.572948056328490
			DOGE-PERP	0.0000000000000	0.000000000000000
			ETH-PERP	0.00000000000000	0.000000000000000
			FTT	32.965377110000000	32.965377110000000
			GALA	560.00000000000000	560.000000000000000
			LINKBULL	0.00974000000000	0.009740000000000
			MTA	0.94280000000000	0.942800000000000
			PLINIDIY	0.02772500000000	0.02773500000000

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			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers SHIB	Ticker Quantity	Debtor	Ticker Quantity 30,048,905.848272720000000
			SHIB-PERP	30,048,905.848272720000000 0.00000000000000000		0.00000000000000
			USD	2.285829038054243		2.285829038054243
			USDT	0.00000004025384		0.00000004025384
			XRP	2,071.000000000000000		0.165500696499141 903,321.495040000000000
			XRPBULL	903,321.495040000000000		903,321.49304000000000
			n and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
	Name on file	West Realm Shires Services Inc.	ounts. Accordingly, the FTX Recovery Trust seeks to NFT (355698895815860226/SUN SET		West Realm Shires Services Inc.	
			#690)			1.000000000000000
			USD	60.00000000000000		0.01000000000000
Reason: The F	TX Recovery Trust has condu	ucted a review of the filed proof of clain	n and any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the cu	ustomer asserted cryptocurrency quantities
			ounts. Accordingly, the FTX Recovery Trust seeks to			
85051 N	Name on file	FTX Trading Ltd.	BUSD	3,998.900089990000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-PERP LTC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			RAY	398.770610120000000		398.770610120000000
			SHIB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000014		0.00000000000014 11.215718343749769
			USD	11.215718343749769		11.213/16343/43/05
Reason: The F	TX Recovery Trust has condu	ucted a review of the filed proof of clain	n and any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the co	ustomer asserted cryptocurrency quantities
			ounts. Accordingly, the FTX Recovery Trust seeks to			
76584 N	Name on file	FTX Trading Ltd.	BTC	0.00000002743384	FTX Trading Ltd.	0.00000002743384 131.871862952784280
			USD USDT	1,000.00000000000000000 1,000.0000000000		0.361314730137943
			n and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
			ounts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
21730	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			AVAX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.0000000000000		0.0000000000000 0.000000000000000
			BCH-PERP BNBBULL	0.00000000000000 0.00000008000000		0.0000000000000000000000000000000000000
			BTC	0.0000000000000000000000000000000000000		0.0000000100000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			COMPBULL	4,787.391146000000000		4,787.391146000000000 0.0000000000000000
			DOGE-PERP DOT-PERP	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOSBULL	2,175,908.266000000000000		2,175,908.266000000000000
			ETH-PERP	0.000000000000000		0.00000000000000
			FTM-PERP GRTBULL	0.000000000000000 3,948.0000000000000000		0.000000000000000 3,948.000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KAVA-PERP	0.000000000000000		0.0000000000000000
			LINKBULL	2,018.636580000000000		2,018.636580000000000
			LRC-PERP LTC	0.00000000000000 0.0100000000000000		0.00000000000000 0.010000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			ONT-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000		0.00000000000000
			SAND-PERP	0.00000000000000		0.00000000000000
			SHIB-PERP SKL-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.00000000000000		0.00000000000000
			SXP-PERP TRX	0.00000000000000 5.000468004016682		0.000000000000000 5.000468004016682
			USD	0.000028780113332		0.000028780113332
			USDT	371.180809032264730		185.590809032264730
			VETBULL	8,141.534440000000000		8,141.534440000000000
			XRP-PERP ZEC-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			2001 EM	0.0000000000000000000000000000000000000		5.5550000000000000000000000000000000000
Reason: The F	TX Recovery Trust has condu	ucted a review of the filed proof of clain	n and any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the co	ustomer asserted cryptocurrency quantities
			ounts. Accordingly, the FTX Recovery Trust seeks to			
46794 N	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000		0.00000000000000 1.351199000000000
			ALGO APE-PERP	1.35119900000000 0.0000000000000000		0.0000000000000
			APT	150.000000000000000		150.0000000000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			AR-PERP	-0.000000000000056		-0.0000000000000056 0.0000000000000000
			ATLAS-PERP ATOM	0.00000000000000 0.043892000000000		0.04389200000000000
			ATOM ATOM-PERP	0.00000000000000		0.00000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.00000000000000		0.00000000000000
			BICO BIT-DERD	0.00000010000000		0.0000001000000 0.000000000000000
			BIT-PERP BNB	0.00000000000000 0.000571120000000		0.000571120000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000005976377450		0.000005976377450
			BTC-PERP	0.30000000000000		0.30000000000000
			CAKE-PERP	0.00000000000454		0.00000000000454 0.0000001000000
			DAI DOGE-PERP	0.00000010000000 0.0000000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP DOT	0.010600000000000		0.010600000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.00000000000000		0.00000000000000
			ETH DEDD	0.180011535000000		0.180011535000000 0.0000000000000001
			ETH-PERP	0.00000000000001		0.000000000000000

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			Asserted Claims		N	lodified Claim
Claim			<b>-</b>			
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.002416944200000		0.002416944200000
			FIDA	0.567177380000000		0.567177380000000
			FIDA_LOCKED	1.110405980000000		1.110405980000000
			FTT	151.000000000000000		151.000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GLMR-PERP	0.00000000000000		0.00000000000000
			HT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ICP-PERP	0.00000000000000		0.00000000000000
			IMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC	0.015363550000000		0.015363550000000
			LUNA2	0.000977214368162		0.000977214368162
			LUNA2_LOCKED	0.002280166858478		0.002280166858478
			LUNA2-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LUNC	0.002301000000000		0.002301000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MOB	0.488700000000000		0.488700000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SOL-PERP	-200.000000000000000		-200.00000000000000
			SRM	0.343020690000000		0.343020690000000
			SRM_LOCKED	8.016979310000000		8.016979310000000
			TRX	0.006737000000000		0.006737000000000
			UNI	0.100000000000000		0.10000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			USD	4,500.000000000000000		2,487.253762799265000
			USDT	0.054989860537823		0.054989860537823
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000000

		XRP-PERP	0.00000000000000	0.0000000000
			r books and records. Based on this review, the FTX Recovery Trust submits that the	customer asserted cryptocurrency qua
flat which does not match the qu  Name on file	FTX Trading Ltd.	1INCH-PERP	o modify the asserted claim to match their books and records.  FTX Trading Ltd.	0.000000000
93 Name on me	FIX Hading Etd.	AAVE-20210625	FIX Hading Etd.	0.0000000000
		AAVE-PERP		0.000000000
		ADA-20210625		0.0000000000
		ADA-20210924		0.0000000000
		ADA-PERP		0.0000000000
		ALGO-PERP		0.0000000000
		ALPHA-PERP		0.000000000
		ASD-PERP		0.000000000
		ATOM-PERP		0.000000000
		BADGER-PERP		0.000000000
		BAND-PERP		-0.000000000
		BAO-PERP		0.000000000
		BAT-PERP		0.000000000
		BCH-PERP		0.000000000
		BNB-20210625		0.000000000
		BNB-PERP		0.000000000
		BNT-PERP		0.000000000
		BTC		0.162979903
		BTC-20210625		0.000000000
		BTC-PERP		0.00000000
		BTTPRE-PERP		0.00000000
		CAKE-PERP		0.00000000
		CHZ-PERP		0.00000000
		CONV-PERP		0.00000000
		CREAM-PERP		0.00000000
		CRV-PERP		0.00000000
		DEFI-20210625		0.00000000
		DENT-PERP		0.00000000
		DOGE-20210625		0.00000000
		DOGE-PERP		0.00000000
		DOT-PERP		0.00000000
		ENJ-PERP		0.00000000
		EOS-20210625		0.00000000
		EOS-PERP		0.00000000
		ETC-PERP		0.00000000
		ETH		0.40076200
		ETH-20210625		0.00000000
		ETH-PERP		0.00000000
		ETHW		0.40076200
		FIL-PERP		0.00000000
		FLOW-PERP		0.00000000
		FTM-PERP		0.00000000
		FTT		10.59371701
		FTT-PERP		0.00000000
		GRT-PERP		0.00000000
		HOT-PERP		0.00000000
		KIN-PERP		0.00000000
		LINK-20210625		0.00000000
		LINK-PERP		0.00000000
		LTC-20210625		0.00000000
		LTC-PERP		0.00000000
		LUNC-PERP		0.00000000
		MATIC-PERP		0.00000000
		MTA-PERP		0.00000000
		NEO-PERP		0.00000000
		OMG-20210625		0.00000000
		OXY-PERP		0.00000000
		QTUM-PERP		0.00000000
		RAY		466.91364000
		RAY-PERP		0.00000000
		REEF-PERP		0.00000000
		REN-PERP		0.00000000
		ROOK-PERP		0.00000000
		RSR-PERP		0.00000000
		RUNE-PERP		0.00000000
		SC-PERP		0.00000000
		SNX-PERP		0.00000000
		SOL		5.73967700
		SOL-20210625		0.000000000
		SOL-20210625 SOL-PERP		0.00000000
		JULTENT		0.00000000

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				Asserted Claims	Modified Claim	
Claim Number Na	lame	Debtor		Tickers Ticker Quantity	Debtor Tick	r Quantity
NC		200.0.	SRM-PERP	near quantity	Ticks	0.000000000000000000000000000000000000
			SUSHI-PERP SXP-20210625			0.0000000000000000000000000000000000000
			SXP-PERP			0.00000000000454
			THETA-PERP TOMO-PERP			0.0000000000000000000000000000000000000
			TRX-20210625			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP USD	8,100.0000000000000000000000000000000000	0	0.000000000000000000000000000000000000
			XLM-PERP	8,100.00000000000	U	0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-20210625 XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-20210625			0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP			0.0000000000000000000000000000000000000
				mpanying materials and their books and records. Based on this review		yptocurrency quantities
464 Name on file	ch the quantities and holdings in FTX Trading		ADABULL	e FTX Recovery Trust seeks to modify the asserted claim to match their	0 FTX Trading Ltd.	0.00000003000000
Traine on the	· · · · · · · · · · · · · · · · · · ·	. 2.0.	ALGOBEAR	958,700.0000000000000000000000000000000000		8,700.0000000000000000
			ATOMBULL	0.0000000400000		0.000000004000000
			BCH-PERP BEAR	0.0000000000000 690.2000000000000		0.000000000000000000000000000000000000
			BNBBULL	0.0000000000000000000000000000000000000		0.0000000000810000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BULL	3.21996280471800		3.219962804718000
			COMPBULL DOGEBULL	0.0000000550000 0.000000010000		0.000000005500000
			ETCBULL	0.00000000100000		0.00000000500000
			ETHBULL	0.0000000344000	0	0.00000000344000
			ETH-PERP FTT	0.0000000000000 0.0000000357006		0.00000000000000 0.00000000357006
			GRTBULL	0.00000000850000		0.00000000337000
			HNT-PERP	0.0000000000000000000000000000000000000	0	0.000000000000000
			KNCBULL	0.000000010000		0.0000000100000 0.00000000040000
			LINKBULL	0.0000000040000 0.00000040000		0.0000000040000
			OKBBULL	0.000000050000		0.000000005000000
			SXPBULL	0.0000000500000		0.0000000500000
			THETABULL	0.0000000670000		0.00000000670000 54.000000000000000
			TRX TRXBULL	54.000000000000000000000000000000000000		1,410.000000000000000
			USD	400.00000000000000000000000000000000000		230.66787188224725
			LICOT	0.0000000950000		
			USDT			
			VETBULL	0.00000000710000	0	0.000000007100000
					0	0.00000009500000 0.000000007100000 0.000000003000000 0.00000009300000
			VETBULL XAUTBULL XLMBULL XRP	0.0000000710000 0.00000000300000 0.0000000093000 64.0000000000000	0 0 0 0	0.00000007100000 0.000000003000000 0.000000009300000 64.00000000000000000000
acon: The ETV Becovery Tru	ruct has conducted a ration of the	the filed proof of claims	VETBULL XAUTBULL XLMBULL XRP XTZBULL	0.000000071000 0.000000030000 0.0000000930000 64.000000000000000 0.00000000200000	0 0 0 0 0	0.00000007100000 0.00000003000000 0.00000009300000 64.0000000000000000000 0.000000002000000
d fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accordingly, the	0.0000000710000 0.0000000300000 0.00000000300000 64.00000000000000 0.00000000000000	0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records.	0.00000007100000 0.00000003000000 0.00000009300000 64.000000000000000000 0.000000020000000000
		n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accordingly, the 1INCH	0.000000071000 0.0000000310000 0.00000000930000 64.00000000000000000 mpanying materials and their books and records. Based on this review e FTX Recovery Trust seeks to modify the asserted claim to match their	0 0 0 0 , the FTX Recovery Trust submits that the customer asserted cooks and records. 0 FTX Trading Ltd.	0.00000007100000 0.000000003000000 64.0000000000000000 0.000000002000000 yptocurrency quantities
d fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accordingly, the	0.0000000710000 0.0000000300000 0.0000000030000 64.00000000000000 0.00000000200000 mpanying materials and their books and records. Based on this review e FTX Recovery Trust seeks to modify the asserted claim to match their 0.00000000000000000000000000000000000	0 0 0 0 0 , the FTX Recovery Trust submits that the customer asserted c books and records. 0 FTX Trading Ltd. 0	0.00000007100000 0.00000003000000 0.00000009300000 64.000000000000000000 0.000000020000000000
d fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AAVE-20210326 AAVE-PERP	0.000000071000 0.000000031000 0.0000000030000 64.00000000000000 64.00000000000000	0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd.  0 3	0.0000000710000 0.000000030000 0.0000000030000 64.0000000000000 0.0000000200000 yptocurrency quantitie: 0.00000000809200 0.0000000000000000 -0.00000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AAWE-20210326 AAVE-PERP ADA-PERP	0.0000000710000	0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd. FTX Trading Ltd. 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0000000710000 0.000000030000 64.000000030000 0.000000000000000 0.00000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL and any related accor ints. Accordingly, the IINCH IINCH-PERP AAVE-20210326 AAVE-PERP ADA-PERP ALCX-PERP	0.0000000710001 0.00000000710001 0.0000000000	0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd. FTX Trading Ltd. 0 3 0 0	0.0000000710000 0.0000000710000 0.0000000030000 0.0000000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AAWE-20210326 AAVE-PERP ADA-PERP	0.0000000710000	0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0	0.0000000710000 0.000000033000 64.000000033000 64.00000000000000 0.00000000200000  yptocurrency quantitie:  0.00000000809200 0.00000000000000 0.00000000000000 0.000000
I fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX-PERP ALCX-PERP ALGO-925 ALGO-PERP ALCC-PERP ALCC-PERP	0.0000000710001 0.00000000710001 0.0000000000	0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd. FTX Trading Ltd.  0 3 0 0 0 0 0	0.0000000710000 0.00000003710000 0.00000000300000 64.00000000000000 0.00000000200000 0.00000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL and any related accordingly, the 1INCH 1INCH-PERP AAVE-20210326 AAVE-PERP ALGO-9255 ALGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP	0.000000071000 0.000000031000 0.000000031000 0.0000000030000 64.00000000000000 0.000000000000000	0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records. FTX Trading Ltd.  0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0000000710000 0.00000003710000 0.0000000300000 64.00000000000000 0.00000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX-PERP ALCX-PERP ALGO-925 ALGO-PERP ALCC-PERP ALCC-PERP	0.0000000710001 0.00000000710001 0.0000000000	0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000030000 64.000000030000 64.000000000000000 0.00000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL sind any related accor ints. Accordingly, the 1INCH 1INCH-PERP AAVE-20210326 AAVE-PERP ADA-PERP ALGO-0325 ALGO-PERP ALIGO-PERP ALIGO-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP	0.0000000712000 0.0000000310000 0.0000000310000 0.00000000310000 64.0000000000000000 0.0000000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd.  0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL  and any related accor ints. Accordingly, the 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCE-PERP ALCE-PERP ALT-20210625 ALT-PERP APE-PERP APE-PERP APE-PERP	0.0000000712000 0.00000000712000 0.0000000000000000 0.0000000000000	0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000030000 64.0000000030000 64.000000000000000 0.00000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP AAVE-20210326 AAVE-PERP ALGO-925 ALGO-PERP	0.0000000712000 0.0000000712000 0.0000000030000 64.00000000000000000 64.00000000000	0 0 0 0 0 1 0 0 1 0 1 0 1 0 1 1 1 1 1 1	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XRP XTZBULL  and any related accor ints. Accordingly, the 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCE-PERP ALCE-PERP ALT-20210625 ALT-PERP APE-PERP APE-PERP APE-PERP	0.0000000712000 0.00000000712000 0.0000000000000000 0.0000000000000	0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALCA-PERP ALGO-0325 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-20210625 ALT-PERP APE-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATOM-0325 ATOM-0325 ATOM-0325	0.000000071000 0.000000071000 0.0000000071000 0.0000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records. FTX Trading Ltd. FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000030000 0.0000000030000 0.00000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-0325 ALGO-PERP ALPHA-PERP ALT-20210625 ALT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP	0.0000000710000 0.0000000710000 0.00000000710000 0.0000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PIERP ADM-PERP ADM-PERP ALCX-PERP ALGO-0325 ALGO-PERP ALICE-PERP ALT-02210625 ALT-PERP ATT-02210625 ALT-PERP AR-PERP ATT-02010625 ATT-PERP ATT-02010625 ATT-PERP ATT-02010625 ATT-OFFERP ATT-02010625 ATT-OFFERP ATT-02010625 ATT-OFFERP ATT-02010625 ATT-OFFERP ATT-02010625 ATT-OM-0325 ATT-OM-0325 ATT-OM-PERP ATT-02010625 ATT-02010625 ATT-OM-PERP ATT-02010625 AT	0.0000000712000 0.0000000712000 0.0000000030000 0.00000000000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000000000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-0325 ALGO-PERP ALPHA-PERP ALT-20210625 ALT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATIMS-PERP	0.0000000712000 0.0000000712000 0.0000000030000 0.00000000000000000	0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd. 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.00000000000000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP ADVE-20210326 AAVE-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALF-PERP ALF-PERP ALF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ATIM-0325 ATOM-0325 ATOM-0325 ATOM-0925 ATOM-0925 ATOM-0925 ATOM-0925 ATOM-PERP AVAX-20211231 AVAX-PERP	0.00000000712000 0.0000000712000 0.00000000000000000000000000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records. FTX Trading Ltd. FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
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fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP ADVE-20210326 AAVE-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALF-PERP ALF-PERP ALF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ATIM-0325 ATOM-0325 ATOM-0325 ATOM-0925 ATOM-0925 ATOM-0925 ATOM-0925 ATOM-PERP AVAX-20211231 AVAX-PERP	0.00000000712000 0.00000000712000 0.00000000000000000000000000000000	0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records. FTX Trading Ltd. FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-0325 ALGO-PERP ALICE-PERP ALF-PERP ALF-PERP ALF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP AND-PERP AUTI-0210625 ATOM-0325 ATOM-0325 ATOM-021092 ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000071000 0.000000071000 0.00000000730000 0.00000000000000000	0 0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PIRP AAVE-20210326 AAVE-PERP ALOS-PERP ALGO-925 ALGO-925 ALGO-926 ALT-PERP ALT-92210625 ALT-PERP ATM-9ERP ATM-921092 ATM-PERP ATM-921092 ATM-PERP AVX-20210231 AVXX-PERP AVX-9ERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAD-PERP BAD-PERP BAO-PERP BAO-PERP BAD-PERP	0.0000000712000 0.0000000712000 0.0000000030000 0.00000000000000000	0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records.  FTX Trading Ltd.  FTX Trading Ltd.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000000000000000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-0325 ALGO-PERP ALICE-PERP ALF-PERP ALF-PERP ALF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP AND-PERP AUTI-0210625 ATOM-0325 ATOM-0325 ATOM-021092 ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP	0.0000000071000 0.000000071000 0.0000000030000 0.00000000000000000	0 0 0 0 0 0 0 0 0, the FTX Recovery Trust submits that the customer asserted cobooks and records. 0 FTX Trading Ltd. 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.000000000000000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP ADVE-20210326 AAVE-PERP ALWE-PERP ALGO-9255 ALGO-PERP ALICE-PERP ALF-PERP ALT-20210625 ALT-PERP AT-PERP BAT-PERP BAT-PERP BAT-PERP BAL-PERP	0.0000000712000 0.0000000712000 0.0000000030000 0.00000000000000000	0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
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fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALCA-PERP ALGO-0325 ALGO-PERP ALGO-0325 ALGO-PERP ALFERP ALPHA-PERP ALT-20210625 ALT-PERP APE-PERP APT-PERP APT-PERP ATM-0325 ATOM-0325 ATOM-0325 ATOM-021092 ATOM-PERP AVA-20211231 AVAX-PERP AVAX-20211231 AVAX-PERP BADGER-PERP BADGER-PERP BAND-PERP	0.00000000712000 0.00000000310000 0.00000000300000 64.0000000000000000 0.000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.00000000000000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP ALVE-PERP ALVE-PERP ALGO-0325 ALGO-PERP ALGO-925 ALGO-PERP ALCE-PERP ALPHA-PERP ALT-20210625 ALT-PERP APT-PERP ATM-925 ATM-926 ATM-927 ATM-927 ATM-928 BAND-PERP BAL-PERP BA	0.0000000712001 0.0000000712001 0.00000000300000 0.00000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP ALVE-20210326 AAVE-PERP ALGO-0325 ALGO-PERP ALGO-0325 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-20210625 ALT-PERP APE-PERP APE-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP ATIMA-PERP BATIMA-PERP AVAX-20211231 AVAX-PERP BAUS-PERP BUS-PERP	0.0000000712000 0.0000000731000 0.0000000030000 64.0000000000000000 0.0000000200000 0.00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000710000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALCA-PERP ALGO-0325 ALGO-PERP ALCC-PERP ALCE-PERP ALT-PERP ATT-20210625 ALT-PERP APE-PERP APE-PERP APT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADD-PERP	0.000000071000 0.0000000730000 0.00000000300000 64.0000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted cobooks and records.  0 FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.000000000000000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP AVE-20210326 AVE-PERP ALCX-PERP ALGO-925 ALGO-PERP ALICE-PERP ALICE-PERP ALT-92210625 ALT-PERP ATT-92210625 ALT-PERP ATT-92210625 ALT-PERP AR-PERP ATT-92210625 ALT-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP BAT-PERP AVAX-202110231 AVAX-PERP AVAX-202110231 AVAX-PERP BADGER-PERP BAL-PERP BAL	0.0000000712000 0.00000000310000 0.00000000300000 0.0000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 the FTX Recovery Trust submits that the customer asserted c books and records.  FTX Trading Ltd. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.0000000000000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALCA-PERP ALGO-0325 ALGO-PERP ALCC-PERP ALCE-PERP ALT-PERP ATT-20210625 ALT-PERP APE-PERP APE-PERP APT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP ATT-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADD-PERP	0.000000071000 0.0000000730000 0.00000000300000 64.0000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0000000710000 0.000000000000000 0.0000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AAVE-20210326 AAVE-PERP ALCX-PERP ALGO-925 ALGO-PERP ALICE-PERP ALF-PERP ALT-20210625 ALT-PERP AT-PERP BAND-PERP BA	0.0000000712000 0.0000000310000 0.00000000300000 64.0000000000000000 0.000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000071a000 0.000000073a000 0.0000000030000 0.0000000020000 0.00000000200000 0.00000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APT-PERP ATI-0210625 ALT-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP ATOM-0325 ATOM-9ERP AVA-20211231 AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP	0.0000000712000 0.0000000730000 0.00000000300000 64.00000000000000000 64.0000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.000000071a000 0.000000073a000 0.0000000030000 0.0000000020000 0.0000000020000 0.00000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH-PERP AVE-20210326 AVE-PERP ALCX-PERP ALGO-9325 ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALT-20210625 ALT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATOM-0325 ATOM-2021092 ATOM-PERP BAL-PERP BAL-	0.0000000712000 0.00000000310000 0.00000000300000 0.0000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00000007710000 0.00000007310000 0.000000000300000 0.0000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APT-PERP ATI-0210625 ALT-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP ATOM-0325 ATOM-9ERP AVA-20211231 AVAX-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP	0.0000000712000 0.0000000310000 0.00000000300000 64.0000000000000000 0.0000000200000 0.00000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00000007710000 0.00000007310000 0.0000000000000000 0.000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XIMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALGO-925 ALGO-PERP ALPHA-PERP ALF-PERP ALF-PERP ATDM-0325 ATOM-9216 AT-PERP ATDM-0325 ATOM-9216 AT-PERP ATDM-0325 ATOM-PERP BAT-PERP ATOM-0325 ATOM-PERP BAT-PERP BAT-PE	0.000000071000 0.000000031000 0.0000000330000 64.00000000030000 64.000000000000000 64.0000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00000007710000 0.00000007310000 0.0000000000000000 0.000000000000
fiat which does not matc	ch the quantities and holdings in	n such customer's accou	VETBULL XAUTBULL XLMBULL XRP XTZBULL and any related accor ints. Accordingly, the 1INCH 1INCH-PERP AVE-20210326 AVE-PERP ADA-PERP ALCA-PERP ALGO-0325 ALGO-PERP ALCG-PERP ALPHA-PERP ALT-20210625 ALT-PERP APE-PERP APE-PERP APT-PERP APT-PERP ATOM-0325 ATOM-0325 ATOM-PERP ATOM-0325 ATOM-PERP AVA-20211231 AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERPP BAND-PERP BAND-PERP BAND-PERP	0.00000000712000 0.00000000310000 0.00000000300000 64.0000000000000000 0.000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00000007100000 0.0000000300000 0.000000000000000

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## CAMPAC AND COMMAND		Asserted Claims		<u>Mo</u>	dified Claim_
PER NOY 80 DESCRIPTION   CONTROLLED	e Debtor		<u> </u>	Debtor	
## 15-00-20-20-20-20-20-20-20-20-20-20-20-20-					0.00000000000000
## CAMPACE AND CONTROL # \$ 0000000000000000000000000000000000					0.0000000000000000000000000000000000000
Color   Colo					0.00000000000000
Till ADDR 06 A SAUDSTAND   Till ADDR 06 A SAUD					
RECORD OF CONTROLS					0.00000000000000
RC					0.00000000000000
Filtre					
California					0.00000000000000
Column					0.0000000000000000000000000000000000000
CL   EPP					
Characterist					0.0000000000000000000000000000000000000
Cys   Fig.		CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
COMPATION   1,00000000000000000000000000000000000					
CHAPTER   CONTROLOGICAL   CO					-0.000000000000000000000000000000000000
CHAPTER   DESCRIPTION   DESC					0.0000002903885
Cyr   Page   2,000,000,000,000   2,000,000,000,000					
DATE   FIFTY   0.0000000000000000000000000000000000					0.0000000000000000000000000000000000000
COLOR   COLO					0.0000000000000000000000000000000000000
DOOS   THE					
COL-1235					
DOLES ARABIL DOLES FERR PORT STATE FOR THE PORT STA		DOGE-1230	500.000000000000000		500.000000000000000
DOIST-1989		DOGE-20210625	0.0000000000000000000000000000000000000		0.00000000000000
OFF HERP					-2,000.000000000000000000000000000000000
DESTAL   PRIPE   CONSCIONATION   CONSCIONATI					0.0000000000000000000000000000000000000
10-19-18-18-19-18-18-18-18-18-18-18-18-18-18-18-18-18-					0.0000000000000000000000000000000000000
18.5 Par 98					0.0000000000000000000000000000000000000
ESP-SER   0.0000000000000000000000000000000000					0.00000000000000
ETH III					0.000000000000004
F1-1-120					
Charles					0.00000000342404
## 19-2011-21 ## 2011-21 ## 2011-21					0.000000000000000
The state					0.00000000000000
CXC+PEPP					
Fil-Feb   0.0000000000000000000000000000000000					0.000000000000000
FIAM PERP   0.00000000000000					0.00000000000000
FLOW-PERP					
FTT					0.00000000000000
FTT-PERP					0.00000000000000
FROMY-REPP					
GALP-PERP 0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
GRT-P0201225 GRT-PERP GROODCOGGOGGOGGOGGOGGOGGOGGOGGOGGOGGOGGOGGOGG					0.000000000000000
GET-PERP 0.00000000000000000000000000000000000					
HARAPERP 0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
HOLVE PERP 0.00000000000000000000000000000000000					0.000000000000000
HOT-FERP 0.00000000000000000000000000000000000					0.00000000000000
HT-PERP					0.0000000000000000000000000000000000000
ICX-PERP 0.00000000000000000000000000000000000					0.00000000000000
N.→PERP O.000000000000000000000000000000000000					0.00000000000000
IOTA_PERP					
INIVERPR					0.00000000000000
NGC_PERP		KAVA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
SSHE-PERP					0.00000000000000
KSM-PERP					0.0000000000000000000000000000000000000
LINA-PERP		KSM-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
LINK. 0930 LINK. 2031 1231					0.00000000000000
LINK-2011231 LINK-PERP -0.00000000000000000000000000000000000					0.0000000000000000000000000000000000000
LINK-PERP					0.0000000000000000000000000000000000000
RC_PERP					-0.00000000000000
LTC_PERP					0.0000000000000000000000000000000000000
LUIC_PERP					0.0000000000000000000000000000000000000
MASK-PERP       0.0000000000000       0.000000000000         MATIC       0.00000003354680       0.000000033546         MATIC-PERP       0.000000000000       0.0000000033546         MATIC-PERP       0.000000000000       0.000000000000         MKR-PERP       0.000000000000       0.000000000000         MKO-PERP       0.000000000000       0.000000000000         MTA-PERP       0.000000000000       0.000000000000         MEA-PERP       0.0000000000000       0.000000000000         NEA-PERP       0.0000000000000       0.000000000000         NEO-PERP       0.0000000000000       0.000000000000         OKB-PERP       0.0000000000000       0.000000000000         OKE-PERP       0.0000000000000       0.000000000000         OKE-PERP       0.0000000000000       0.000000000000         OXY       0.000000000000       0.000000000000         OXY-PERP       0.000000000000       0.00000000000         OXY-PERP       0.0000000000000       0.000000000000         PEP-LE-PERP       0.0000000000000       0.000000000000         RAMP-PERP       0.0000000000000       0.000000000000         RAY       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000		LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
MATIC       0.00000003354680       0.00000000003354680         MATIC-PERP       0.000000000000       0.0000000000000         MER-PERP       0.000000000000       0.000000000000         MKR-PERP       0.0000000000000       0.000000000000         MNGO-PERP       0.000000000000       0.000000000000         MTA-PERP       0.000000000000       0.000000000000         NEAR-PERP       0.0000000000000       0.000000000000         NEO-PERP       0.0000000000000       0.000000000000         OK-PERP       0.000000000000       0.000000000000         OMG-PERP       0.0000000000000       0.000000000000         OP-PERP       0.0000000000000       0.000000000000         OP-PERP       0.0000000000000       0.000000000000         OY-Y-PERP       0.0000000000000       0.000000000000         PEOPLE-PERP       0.000000000000       0.000000000000         PERP-PERP       0.000000000000       0.000000000000         RAY       0.0000000000000       0.000000000000         RAY       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.00000000000000					
MATIC-PERP       0.0000000000000       0.0000000000000         MER-PERP       0.000000000000       0.000000000000         MKR-PERP       0.000000000000       0.000000000000         MNGO-PERP       0.000000000000       0.000000000000         MTA-PERP       0.000000000000       0.000000000000         NEA-PERP       0.000000000000       0.000000000000         NEO-PERP       0.000000000000       0.000000000000         OKB-PERP       0.000000000000       0.000000000000         OMG-PERP       0.0000000000000       0.000000000000         ON-PERP       0.000000000000       0.000000000000         OP-PERP       0.0000000000000       0.000000000000         OXY       0.000000000000       0.000000000000         OXY-PERP       0.0000000000000       0.000000000000         PEPL-PERP       0.0000000000000       0.000000000000         RAWP-PERP       0.0000000000000       0.000000000000         RAY       0.000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000					0.0000000000000000000000000000000000000
MKR-PERP       0.0000000000000       0.000000000000         MNGO-PERP       0.0000000000000       0.000000000000         MTA-PERP       0.0000000000000       0.000000000000         NEAR-PERP       0.0000000000000       0.000000000000         NEO-PERP       0.000000000000       0.000000000000         OKB-PERP       0.000000000000       0.000000000000         OMG-PERP       0.000000000000       0.000000000000         ON-PERP       0.000000000000       0.000000000000         OP-PERP       0.000000000000       0.000000000000         OYY PERP       0.0000000000000       0.000000000000         PEOPLE-PERP       0.0000000000000       0.0000000000000         PERP-PERP       0.0000000000000       0.0000000000000         RAMP-PERP       0.0000000000000       0.0000000000000         RAY PERP       0.0000000000000       0.0000000000000         RAY-PERP       0.0000000000000       0.000000000000         RAY-PERP       0.0000000000000       0.0000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.00000000000000			0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
MNGO-PERP 0.00000000000000000000000000000000000					0.00000000000000
MTA-PERP       0.0000000000000       0.000000000000         NEAR-PERP       0.0000000000000       0.000000000000         NEO-PERP       0.0000000000000       0.000000000000         OKB-PERP       0.000000000000       0.000000000000         ONE-PERP       0.000000000000       0.000000000000         OP-PERP       0.000000000000       0.000000000000         OY       0.000000000000       0.00000000000         OXY-PERP       0.000000000000       0.00000000000         PEOPLE-PERP       0.000000000000       0.00000000000         PEOPLE-PERP       0.0000000000000       0.000000000000         RAMP-PERP       0.0000000000000       0.0000000000000         RAY       0.0000000000000       0.000000000000         RAY-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000         REF-PERP       0.0000000000000       0.000000000000					0.0000000000000000000000000000000000000
NEAR-PERP         0.0000000000000         0.0000000000000           NEO-PERP         0.0000000000000         0.000000000000           OKB-PERP         0.0000000000000         0.000000000000           OMG-PERP         0.000000000000         0.000000000000           OP-PERP         0.000000000000         0.000000000000           OY         0.000000000000         0.000000000000           OXY-PERP         0.000000000000         0.000000000000           PEOPLE-PERP         0.000000000000         0.000000000000           PERP-PERP         0.000000000000         0.000000000000           RAMP-PERP         0.0000000000000         0.000000000000           RAY         0.0000000000000         0.000000000000           RAY-PERP         0.0000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000           REF-PERP         0.000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000					0.000000000000000
OKB-PERP         0.0000000000000         0.000000000000           OMG-PERP         0.000000000000         0.000000000000           ON-PERP         0.000000000000         0.000000000000           OP-PERP         0.000000000000         0.00000000000           OXY         0.00000000000         0.00000000000           PEOPLE-PERP         0.000000000000         0.00000000000           PEOPLE-PERP         0.000000000000         0.00000000000           RAMP-PERP         0.000000000000         0.000000000000           RAY         0.000000000000         0.000000000000           RAY-PERP         0.000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000           REF-PERP         0.0000000000000         0.000000000000		NEAR-PERP	0.0000000000000000000000000000000000000		0.00000000000000
OMG-PERP 0.0000000000000 0.0000000000000000000					0.0000000000000000000000000000000000000
ONE-PERP         0.000000000000         0.000000000000           OP-PERP         0.0000000000000         0.0000000000000           OXY         0.000000000000         0.000000000000           OXY-PERP         0.00000000000         0.000000000000           PEOPLE-PERP         0.000000000000         0.000000000000           PERP-PERP         0.000000000000         0.000000000000           RAMP-PERP         0.000000000000         0.000000000000           RAY         0.000000000000         0.000000000000           REF-PERP         0.0000000000000         0.0000000000000           REF-PERP         0.0000000000000         0.0000000000000           REF-PERP         0.0000000000000         0.00000000000000           REN-PERP         0.0000000000000         0.00000000000000					0.0000000000000000000000000000000000000
OXY     0.00000009818785     0.0000000008187       OXY-PERP     0.0000000000000     0.000000000000       PEOPLE-PERP     0.000000000000     0.000000000000       PERP-PERP     0.000000000000     0.00000000000       RAMP-PERP     0.000000000000     0.00000000000       RAY     0.0000000000000     0.000000000000       REF-PERP     0.000000000000     0.000000000000       REF-PERP     0.000000000000     0.000000000000       REN-PERP     0.000000000000     0.000000000000		ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
OXY-PERP         0.000000000000         0.00000000000           PEOPLE-PERP         0.000000000000         0.000000000000           PERP-PERP         0.000000000000         0.000000000000           RAMP-PERP         0.00000000000         0.000000000000           RAY         0.000000000000         0.000000000000           RAY-PERP         0.000000000000         0.000000000000           REEF-PERP         0.000000000000         0.0000000000000           REN-PERP         0.000000000000         0.0000000000000           REN-PERP         0.000000000000         0.0000000000000		OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
PEOPLE-PERP         0.0000000000000         0.000000000000           PERP-PERP         0.0000000000000         0.000000000000           RAMP-PERP         0.000000000000         0.000000000000           RAY         0.000000000000         0.000000000000           RAY-PERP         0.000000000000         0.000000000000           REF-PERP         0.000000000000         0.000000000000           REN-PERP         0.000000000000         0.000000000000					0.0000000981878 0.000000000000000
PERP-PERP         0.0000000000000         0.000000000000           RAMP-PERP         0.000000000000         0.000000000000           RAY         0.000000000000         0.0000000093318           RAY-PERP         0.000000000000         0.0000000000000           REF-PERP         0.000000000000         0.000000000000           REN-PERP         0.000000000000         0.0000000000000					0.0000000000000000000000000000000000000
RAY 0.0000009331823 0.0000000933182 RAY-PERP 0.0000000000000 0.000000000000 REFF-PERP 0.00000000000000 0.0000000000000 REN-PERP 0.00000000000000 0.000000000000		PERP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
RAY-PERP         0.000000000000         0.000000000000           REEF-PERP         0.000000000000         0.00000000000           REN-PERP         0.000000000000         0.000000000000					0.00000000000000
REEF-PERP         0.0000000000000         0.000000000000           REN-PERP         0.000000000000         0.000000000000					0.000000000933182
REN-PERP 0.000000000000 0.0000000000000					0.000000000000000
RNDR-PERP 0.000000000000 0.00000000000000 0.000000		REN-PERP			0.00000000000000
		KNDK-PERP	0.000000000000000		0.0000000000000000000000000000000000000

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Claim Number			Asserted Cla	ms_	<u>Modi</u>	fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	0.00000010000000		0.00000010000000
			ROOK-PERP ROSE-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SC-PERP SHIB-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000042		0.00000000000004 2.47466570040893
			SOL SOL-0930	2.474665700408939 0.0000000000000000		0.0000000000000000000000000000000000000
			SOL-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	20.00000000000000		20.000000000000000
			SPELL	0.00000000850734		0.00000000085073 0.0000000000000000
			SPELL-PERP SRM-PERP	0.00000000000000 0.000000000000000		0.000000000000000
			STEP-PERP	0.00000000000000		0.00000000000000
			STG-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			STORJ-PERP	0.00000000000000		0.0000000000000 0.0000000000000
			SUSHI-20201225 SUSHI-20211231	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SUSHIBULL	0.00000003614986		0.0000000361498
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SXP-PERP	-0.00000000000113		-0.00000000000011
			THETA-PERP	-0.000000000000056		-0.0000000000000 0.0000000000000
			TLM-PERP TOMO-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			TRX-20210625	0.0000000000000000000000000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TULIP-PERP	0.000000000000000		0.000000000000000
			UNI-20201225	0.0000000000000		0.000000000000000
			UNI-PERP	-0.00000000000113		-0.00000000000011 1,320.03407361532900
			USD USDT	1,684.000000000000000 0,00000019983028		0.0000001998302
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XMR-PERP	0.00000000000000		0.0000000000000 0.00000000000000
			XRP-20201225 XRP-PERP	0.00000000000000 0.000000000000000		0.000000000000000
			XTZ-PERP	0.00000000000000		0.00000000000000
			YFI-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			YFI-PERP ZEC-PERP ZIL-PERP			0.00000000000000 0.0000000000000 0.000000
			ZEC-PERP ZIL-PERP ZRX-PERP	0.00000000000000 0.0000000000000 0.000000		0.000000000000000 0.000000000000000 0.000000
			ZEC-PERP ZIL-PERP ZRX-PERP any related accompanying ma	0.0000000000000 0.0000000000000 0.000000		0.000000000000000000000000000000000000
	not match the quantities		ZEC-PERP ZIL-PERP ZRX-PERP any related accompanying ma Accordingly, the FTX Recove BTC	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
and fiat which does n	not match the quantities	and holdings in such customer's accounts.	ZEC-PERP ZIL-PERP ZRX-PERP any related accompanying ma Accordingly, the FTX Recove BTC SOL	0.000000000000000000000000000000000000	ooks and records.	0.000000000000000000000000000000000000
and fiat which does n	not match the quantities	and holdings in such customer's accounts.	ZEC-PERP ZIL-PERP ZRX-PERP any related accompanying ma Accordingly, the FTX Recove BTC	0.000000000000000000000000000000000000	ooks and records.	0.000000000000000000000000000000000000
and fiat which does n 63610 Name o	not match the quantities : on file	and holdings in such customer's accounts. West Realm Shires Services Inc.	ZEC-PERP ZIL-PERP ZRX-PERP any related accompanying ma Accordingly, the FTX Recove BTC SOL USD USDT	0.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.	0.000000000000000000000000000000000000
and fiat which does n 63610 Name or Reason: The FTX Reco	not match the quantities on file  overy Trust has conducte not match the quantities.	and holdings in such customer's accounts.  West Realm Shires Services Inc.  d a review of the filed proof of claim and and holdings in such customer's accounts.	ZEC-PERP ZIL-PERP ZRY-PERP AND related accompanying ma Accordingly, the FTX Recove BTC SOL USD USDT  any related accompanying ma Accordingly, the FTX Recove	0.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the crooks and records.	0.000000000000000000000000000000000000
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and fiat which does n 63610 Name or Reason: The FTX Reco	not match the quantities on file  overy Trust has conducte not match the quantities.	and holdings in such customer's accounts.  West Realm Shires Services Inc.  d a review of the filed proof of claim and and holdings in such customer's accounts.	ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ACCOrdingly, the FTX Recove BTC SOL USD USDT  any related accompanying ma Accordingly, the FTX Recove AAVE AAVE—PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX AVAX-20211231 AVAX-PERP BNB BNB-PERP BTC BTC-PERP CEL-PERP DOT DOT-PERP DOT DOT-PERP ETH ETH FTT FTT-PERP LINK-PERP LINK-PERP LINK-PERP MINA-PERP OXY-PERP RAY-PERP RAY-PERP SOL SUL-PERP SOL SUL-PERP SOL SUL-PERP SNX-PERP SOL SIM-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNK-PERP	0.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the crooks and records.	0.000000000000000000000000000000000000
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and fiat which does n 63610 Name or Reason: The FTX Recc and fiat which does n	not match the quantities on file  overy Trust has conducte not match the quantities.	and holdings in such customer's accounts.  West Realm Shires Services Inc.  d a review of the filed proof of claim and and holdings in such customer's accounts.	ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ACCOrdingly, the FTX Recove BTC SOL USD USDT  any related accompanying ma Accordingly, the FTX Recove AAVE AAVE—PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX AVAX-20211231 AVAX-PERP BNB BNB-PERP BTC BTC-PERP CEL-PERP DOT DOT-PERP DOT DOT-PERP ETH ETH FTT FTT-PERP LINK-PERP LINK-PERP LINK-PERP MINA-PERP OXY-PERP RAY-PERP RAY-PERP SOL SUL-PERP SOL SUL-PERP SOL SUL-PERP SNX-PERP SOL SIM-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNK-PERP	0.000000000000000000000000000000000000	ooks and records.  West Realm Shires Services Inc.  he FTX Recovery Trust submits that the crooks and records.	0.000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
			Asserted Claims		Modif	ied Claim_
Claim Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review, t		
				eks to modify the asserted claim to match their b		0.000000043.4000=
92910	Name on file	FTX Trading Ltd.	BAND BTTPRE-PERP	0.00000001343835 0.0000000000000000	FTX Trading Ltd.	0.00000001343835 0.0000000000000000
			FTM	0.00000001811671		0.00000001811671
			FTT	0.00000009907164		0.00000009907164
			KIN	0.00000010000000		0.00000010000000
			KIN-PERP LUNA2	0.0000000000000 0.037113533230000		0.00000000000000 0.037113533230000
			LUNA2_LOCKED	0.086598244210000		0.086598244210000
			SHIB	63,800,000.00000000000000		31,900,000.0000000000000000
			TRX	0.127923008846618		0.127923008846618
			USD USDT	0.596217167478969 0.000000009516539		0.596217167478969 0.00000009516539
			USDI	0.00000009516539		0.00000005310335
Reason: T	he FTX Recovery Trust has condu	cted a review of the filed proof of claim an	d any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that the cu	stomer asserted cryptocurrency quantities
and fiat w	hich does not match the quantiti		ts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their b	ooks and records.	
11881	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	43.492590820000000 1,102.288228840000000
			CUSDT DAI	1,102.288228840000000 27.009935560000000		27.009935560000000
			KSHIB	266.005907990000000		266.005907990000000
			TRX	531.525022870000000		531.525022870000000
			USD	350.000000000000000		0.000841378483051
Reason: T	he ETY Recovery Trust has condu	cted a review of the filed proof of claim an	d any related accompanying materials and	their books and records. Based on this review, t	he ETY Recovery Trust submits that the cu	estomer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their b		occomer asserted cryptocurrency quantities
84355	Name on file	FTX Trading Ltd.	BADGER-PERP	, , , , , , , , , , , , , , , , , , ,	FTX Trading Ltd.	0.000000000000000
			USD	5,000.000000000000000		2,030.990234255000000
Posses	ho ETV Posser Truck have	etad a ravious of the filed and of the	d any related accommonsis =t'-'	I their hooks and records. Does it as able and	ho ETV Pocovor: Trust aub 't- tht t'	ertomor accorted as interesting
				I their books and records. Based on this review, t eks to modify the asserted claim to match their b		iscomer asserted cryptocurrency quantities
8108	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	2.064519300000000
			BRZ	6.001863320000000		6.001863320000000
			CUSDT	13.000000000000000		13.000000000000000 12.00000000000000000
			SHIB USD	12.000000000000000000000000000000000000		12.000000000000000000000000000000000000
			USDT	1.02543197000000		1.025431970000000
			035.	1.023-45137-0000000		
				their books and records. Based on this review, t		stomer asserted cryptocurrency quantities
		-		eks to modify the asserted claim to match their b		0.0000000000000000000000000000000000000
57764	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ATOM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.00000000000000		0.00000000000000
			BNB-PERP BTC	0.00000000000000 0.014785000000000		0.000000000000000 0.014785000000000
			BTC-PERP	0.00000000000000		0.000000000000000
			BTTPRE-PERP	0.00000000000000		0.000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CHZ	1,162.024626712800000		1,162.024626712800000 0.00000000000000000
			CREAM-PERP CRV	0.00000000000000 104.575545632400000		104.575545632400000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000014		-0.00000000000014
			EGLD-PERP ENJ-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ETH	0.000048175212180		0.000048175212180
			ETH-PERP	0.00000000000000		0.000000000000000
			ETHW EIL-DERD	0.000048168580000 0.0000000000000000		0.000048168580000 0.0000000000000000
			FIL-PERP FLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTM-PERP	0.00000000000000		0.0000000000000000
			FTT	25.375524931826830		25.375524931826830
			GRT GRT-PERP	0.00000002205230 0.0000000000000000		0.00000002205230 0.0000000000000000
			GRT-PERP HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			KSM-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
			LINK-PERP	-0.000000000000028		-0.000000000000028 0.0000000000000000
			LRC-PERP LTC	0.000000000000000 3.252230003484172		3.252230003484172
			LTC-PERP	0.00000000000000		0.000000000000000
			LUNC-PERP	0.0000000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000		0.0000000000000000
			REN-PERP	0.000000000000000		0.00000000000000
			RSR-PERP	0.000000000000000		0.00000000000000 700,000.000000000000000
			SHIB SHIB-PERP	700,000.000000000000000 0.00000000000000		0.000000000000000
			SKL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000		0.0000000000000000
			SNX-PERP	-0.000000000000028		-0.000000000000028
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SRM SRM-PERP	165.00000000000000 0.000000000000000		165.000000000000000 0.0000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.00000000000000
			USD	0.000000000000000		-400.254908096169060 0.008372511280049
			USDT VET-PERP	0.008372511280049 0.0000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XLM-PERP	0.00000000000000		0.000000000000000

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			XTZ-PERP	0.0000000000000	0.00000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books an	
71069 Nam	ne on file	FTX Trading Ltd.	ADABULL BNB	FTX Tr	ading Ltd. 0.0000000100000 0.00070390000000
			BULL		0.00000000620000
			ETH	5.0000000000000	2.23794953000000 2.23794953000000
			ETHW USD		0.00113131356029
				their books and records. Based on this review, the FTX I ks to modify the asserted claim to match their books an	Recovery Trust submits that the customer asserted cryptocurrency quantities d records.
	ne on file	FTX Trading Ltd.	ОХҮ		ading Ltd. 137.9034000000000
			RAY		0.73260000000000
			RUNE SNX		289.88058000000000 0.06098000000000
			SRM		0.20280000000000
			USD	5,000.00000000000000	0.00808263520000
teason: The FTX P	Recovery Trust has condu	icted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, the FTX I	Recovery Trust submits that the customer asserted cryptocurrency quantitie
				eks to modify the asserted claim to match their books an	
3919 Nam	ne on file	FTX Trading Ltd.	BCH BTC-PERP	FTX Tr	ading Ltd. 0.00027714000000 0.00000000000000000000000000000
			ETH		0.00048750000000
			ETH-PERP		0.0000000000000 0.00048750313984
			ETHW FTT		0.00048750313984
			LUNC-PERP		0.0000000000000000000000000000000000000
			SOL	16.000.0000000000000	0.00791000000000 12,513.05998267163900
			USD	16,000.000000000000	12,515.0599820/105900
					Recovery Trust submits that the customer asserted cryptocurrency quantitie
	es not match the quantit ne on file	FTX Trading Ltd.	AVAX	eks to modify the asserted claim to match their books an 0.00000004094400 FTX Tr	
	-		BNB	0.00000007343709	0.00000000734370
			BTC BTC-PERP	0.00000013104772 0.000000000000000	0.0000001310477 0.000000000000000
			CRV	60.0000000000000	30.000000000000000000000000000000000000
			DOT	20.00000000000000	20.00000000000000
			DYDX ETH	100.000004870000000 0.00000005339831	100.000048700000 0.0000000533983
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTT	1,747,044,464.470444473158340	17.47044447315834
			GRT GRT-PERP	0.00000004874946 0.000000000000000	0.00000000487494 0.0000000000000000000000000000000000
			LINK	40.00000000000000	20.000000000000000000000000000000000000
			LINK-PERP	0.0000000000000	0.0000000000000
			RAY-PERP SOL	0.000000000000 0.0000000446800	0.000000000000 0.0000000044680
			UNI	0.00000001536724	0.0000000153672
			LICE		
			USD	0.322802299669628	
			USDT	0.00000017478750	0.32280229966962 0.0000001747875 0.000000000000000
			USDT XAUT-PERP XRP	0.00000017478750 0.0000000000000 0.00000004514700	0.00000001747875 0.00000000000000 0.0000000451470
			USDT XAUT-PERP	0.00000017478750 0.0000000000000000	0.0000001747875 0.000000000000000
			USDT XAUT-PERP XRP XRP-PERP nd any related accompanying materials and	0.00000001.7478750 0.000000017478750 0.00000000000000 0.000000004514700 0.000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP-PERP nd any related accompanying materials and	0.00000017478750 0.000000000000000 0.00000004514700 0.00000000000000000	0.0000001747875 0.00000000000000 0.000000001747875 0.00000000000000000000000000000000000
nd fiat which doe			USDT XAUT-PERP XRP XRP-PERP and any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BRZ CUSDT	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP and any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP-PERP and any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BRZ CUSDT	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
and fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001/47875 0.000000001/47875 0.00000000000000000000000000000000000
nd fiat which doe	es not match the quantit	ies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL	0.00000017478750 0.0000000000000000000000000000000000	0.0000001/47875 0.000000001/47875 0.00000000000000000000000000000000000
nd fiat which doe 9455 Nam  deason: The FTX R	nes not match the quantit ne on file Recovery Trust has condu	ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and tts. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe 9455 Nam Reason: The FTX R nd fiat which doe	nes not match the quantit ne on file Recovery Trust has condu	ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and tts. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe 9455 Nam Reason: The FTX R nd fiat which doe	es not match the quantit ne on file Recovery Trust has condu es not match the quantit	ies and holdings in such customer's accou West Realm Shires Services Inc. Increase a service of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE BTC DOGE	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe 9455 Nam eason: The FTX R nd fiat which doe	es not match the quantit ne on file Recovery Trust has condu es not match the quantit	ies and holdings in such customer's accou West Realm Shires Services Inc. Increase a service of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BTC	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd flat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu es not match the quantit ne on file  Recovery Trust has condu	ies and holdings in such customer's accou West Realm Shires Services Inc.  ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BTC DOGE USD	0.000000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust see BTC DOGE USD	0.00000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd flat which doe S028 Nam eason: The FTX R nd flat which doe S028 Nam	es not match the quantit ne on file  Recovery Trust has condu es not match the quantit ne on file  Recovery Trust has condu	ies and holdings in such customer's accou West Realm Shires Services Inc.  ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP ADA-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP ADA-PERP ADA-PERP ALT-PERP	0.00000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP ADA-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set ETC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP ADA-PERP ADA-PERP ADA-PERP AVE-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AXX-PERP	0.00000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set ACVE-PERP ADA-PERP ALT-PERP ADA-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP BAL-PERP AXS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP AD4-PERP AD4-PERP AD4-PERP AVX-PERP AVX-PERP AVX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BBL-PERP BNB-PERP BNB-PERP BNB-PERP	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP ADA-PERP AVX-PERP AVX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PER	0.000000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AVE-PERP AD4-PERP AD4-PERP AD4-PERP AVX-PERP AVX-PERP AVX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BBL-PERP BNB-PERP BNB-PERP BNB-PERP	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
nd fiat which doe 9455 Nam  leason: The FTX R nd fiat which doe 5028 Nam  leason: The FTX R	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP ADA-PERP AVX-PERP AVX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP GS-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP APE-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BH-PERP BH-PERP BH-PERP BH-PERP BH-PERP BH-PERP BN-PERP BN-PERP BN-PERP BN-PERP BSV-PERP BTC	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP ADA-PERP AVX-PERP AVX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP GS-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP APE-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC BTC-PERP C98-PERP C98-PERP CRO CRO-PERP DOGE-PERP	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set ACVE-PERP ADA-PERP ALT-PERP ADA-PERP ANAV-PERP BAL-PERP BAL-PERP BSV-PERP BSV-PERP BTC BTC-PERP CR0 CR0-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DASH-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP APE-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC BTC-PERP C98-PERP C98-PERP CRO CRO-PERP DOGE-PERP	0.00000017478750 0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe S028 Nam eason: The FTX R nd fiat which doe S028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a ies and holdings in such customer's accou West Realm Shires Services Inc.	USDT XAUT-PERP XRP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ADA-PERP AVAY-PERP BT-PERP BAL-PERP BAL-PERP BT-PERP BNB-PERP BT-PERP BT-PERP BT-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOG-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe S028 Nam eason: The FTX R nd fiat which doe S028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP APE-PERP AVAX-PERP AVAX-PERP AVAX-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BOGE-PERP CORO-PERP DASH-PERP DOGE-PERP DOGE-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP ENG-PERP	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe S028 Nam eason: The FTX R nd fiat which doe S028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ADA-PERP AVAY-PERP BT-PERP BAL-PERP BAL-PERP BT-PERP BNB-PERP BT-PERP BT-PERP BT-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOG-PERP	0.000000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP ALT-PERP APE-PERP AVAX-PERP BH-PERP BH-PERP BH-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BSU-PERP BTC BTC-PERP CSB-PERP COGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-	0.00000017478750 0.0000000000000000000000000000000000	0.0000001747875 0.00000000000000000000000000000000000
eason: The FTX R nd fiat which doe 5028 Nam eason: The FTX R nd fiat which doe 5028 Nam	es not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file  Recovery Trust has condu- ses not match the quantit ne on file	ies and holdings in such customer's accou West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou  West Realm Shires Services Inc.  Ucted a review of the filed proof of claim a lies and holdings in such customer's accou	USDT XAUT-PERP XRP XRP XRP XRP-PERP  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BRZ CUSDT DOGE GRT SHIB SOL TRX USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set BTC DOGE USD  and any related accompanying materials and ants. Accordingly, the FTX Recovery Trust set AAVE-PERP ADA-PERP ALT-PERP ALT-PERP AVX-PERP AVX-PERP BTC-PERP BNB-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOG-PERP DOGN-PERP ETH-PERP ETH-PERP EXCH-PERP FIL-PERP GMT-PERP	0.00000017478750 0.0000000000000000000000000000000000	0.00000001747875 0.00000000000000000000000000000000000

	Ousc 21	2-11008-KBO I	Doc 30301-1	Filed 04/28/25	Page 129 of 1	.63
			Asserted Claims		Modifie	ed Claim_
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LTC-PERP		0.00000000000000		0.0000000000
		LUNA2_LOC	ŒD	152.696571800000000		152.6965718000 0.0000000000
		LUNC-PERP MATIC-PERP		0.0000000000000 0.00000000000000		0.0000000000
		MID-PERP		0.00000000000000		0.0000000000
		MNGO-PERF		0.00000000000000		0.0000000000
		MTA-PERP		0.000000000000000		0.0000000000
		MVDA10-PE		0.000000000000000		0.0000000000
		MVDA25-PE	RP	0.00000000000000		0.000000000
		NEO-PERP		-0.00000000000005		-0.0000000000 0.0000000000
		PAXG-PERP SHIT-PERP		0.0000000000000000000000000000000000000		0.0000000000
		SLP-PERP		0.00000000000000		0.0000000000
		SOL-PERP		0.00000000000000		0.0000000000
		THETA-PERP		0.00000000000000		0.0000000000
		UNI-PERP		0.000000000000000		0.0000000000
		USD		777.09900000000000		-445.7091600366
		VET-PERP		0.00000000000000		0.0000000000
		XMR-PERP		0.00000000000000		0.0000000000
		XTZ-PERP YFI-PERP		0.0000000000000 0.000000000000000		0.0000000000
				ooks and records. Based on this review, the F		stomer asserted cryptocurrency qua
which does not Name on fi	<u> </u>	in such customer's accounts. Accordingly, m Shires Services Inc. BAT	the FTX Recovery Trust seeks to m	odify the asserted claim to match their book	s and records. est Realm Shires Services Inc.	1.0000000000
0.111		BRZ		1.000000000000000		1.0000000000
		втс		0.036341080000000		0.0111640878
		DOGE		1.0000000000000000		1.0000000000
		ETH		0.117074170000000		0.1170741700
		ETHW		0.115939950000000		0.1159399500
		SHIB		1.00000000000000		1.0000000000
		TRX USD		1.00000000000000 479.998358900207050		479.998358900
				ooks and records. Based on this review, the F		stomer asserted cryptocurrency qua
which does not Name on fi			the FTX Recovery Trust seeks to m	odify the asserted claim to match their book 0.00000000000000 FT		0.0000000000
Name on n	ine FIX II auii	AAVE-PERP		0.0000000000000000000000000000000000000	A Trading Etd.	0.000000000
		ADA-PERP		0.00000000000000		0.0000000000
		ALGO-PERP		0.000000000000000		0.0000000000
		ALICE-PERP		0.00000000000005		0.0000000000
		ALPHA-PERF		0.00000000000000		0.000000000
		ALT-PERP		0.00000000000000		0.0000000000
		AMPL-PERP		0.0000000000000		0.000000000
		ANC-PERP APE-PERP		0.0000000000000 0.00000000000000		0.000000000
		APT-PERP		0.0000000000000000000000000000000000000		0.000000000
		AR-PERP		0.0000000000014		0.000000000
		ATLAS-PERP		0.00000000000000		0.0000000000
		ATOM-PERP		0.000000000000092		0.000000000
		AUDIO-PERF		0.00000000000000		0.0000000000
		AVAX-PERP		-0.00000000001705		-0.0000000000
		AXS-PERP		0.000000000000002		0.000000000
		BADGER-PEI BAL-PERP	IP .	0.00000000000005 0.00000000000113		0.000000000
		BAND-PERP		0.0000000000000000000000000000000000000		0.000000000
		BAO-PERP		0.0000000000000		0.0000000000
		BAT-PERP		0.00000000000000		0.0000000000
		BCH-PERP		0.00000000000003		0.000000000
		BIT-PERP		0.00000000000000		0.000000000
		BNB		0.00000001514561		0.00000001
		BNB-PERP		0.00000000000000		0.000000000
		BNT-PERP		0.0000000000000		0.000000000
		BOBA-PERP		0.0000000000000		0.000000000
		BSV-PERP BTC		0.0000000000000 0.00000002405628		0.000000000
		BTC-MOVE-	630	0.000000002405628		0.000000002
		BTC-MOVE-1		0.0000000000000000000000000000000000000		0.000000000
		BTC-MOVE-		0.000000000000000		0.000000000
		BTC-PERP		0.00000000000001		0.000000000
		BTTPRE-PER		0.000000000000000		0.000000000
		C98-PERP		0.00000000000000		0.000000000
		CAKE-PERP		0.0000000000014		0.000000000
		CEL-PERP		0.0000000000049		0.000000000
		CHR-PERP CHZ-PERP		0.0000000000000000000000000000000000000		0.000000000 0.000000000
		CHZ-PERP CLV-PERP				0.00000000
		COMP-PERP		0.0000000000000 -0.00000000000170		-0.000000000
		CONV-PERP		0.0000000000000000000000000000000000000		0.000000000
		CREAM-PER	•	0.00000000000000		0.00000000
		CRO-PERP		0.00000000000000		0.000000000
		CRV-PERP		0.0000000000000		0.000000000
		CVC-PERP		0.000000000000000		0.000000000
		CVX-PERP		0.000000000000000		0.000000000
				0.034045580000000		0.034045580
		DAI		0.00000000000000		0.000000000
		DASH-PERP				0.000000000
		DASH-PERP DAWN-PERF		0.000000000000000		
		DASH-PERP DAWN-PERP DEFI-PERP		0.0000000000000 0.000000000000000		
		DASH-PERP DAWN-PERP DEFI-PERP DENT-PERP		0.000000000000 0.0000000000000 0.0000000		0.000000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP		0.0000000000000 0.0000000000000 0.000000		0.0000000000 0.0000000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DODO-PERP		0.0000000000000 0.00000000000000 0.000000		0.000000000 0.000000000 0.000000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DODO-PERP DOGE-PERP		0.00000000000000000 0.0000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG-PERP DODO-PERP DOGE-PERP DOT-PERP		0.00000000000000 0.0000000000000 0.000000		0.000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DETI-PERP DMG-PERP DOGC-PERP DOT-PERP DOT-PERP DOT-PERP		0.000000000000000000000000000000000000		0.000000000 0.000000000 0.00000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DODO-PERP DOGE-PERP DOT-PERP DOT-PERP DOTRESPLI DRGN-PERP		0.000000000000000000000000000000000000		0.000000000 0.0000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DENT-PERP DENT-PERP DMG-PERP DOOGE-PERP DOT-PERP DOTPERP DOTPERP DOTPESPLI DRGN-PERP DYDX-PERP		0.000000000000000000000000000000000000		0.000000000 0.0000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DETI-PERP DMG-PERP DOGC-PERP DOGC-PERP DOT-PERP DOT-PERP DOGN-PERP DOT-PERP DOGN-PERP DOGN-PERP		0.000000000000000000000000000000000000		0.0000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DOGO-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DYX-PERP EDEN-PERP EGLD-PERP		0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DOG-PERP DOG-PERP DOT-PERP DOTPERP DOTPERP DOTPRESPLI DRGN-PERP DYN-PERP EDN-PERP EDN-PERP EGN-PERP		0.000000000000000000000000000000000000		0.000000000 0.0000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DOGC-PERP DOGC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DENT-PERP EDEN-PERP EGLD-PERP ENJ-PERP ENJ-PERP		0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DOG-PERP DOG-PERP DOT-PERP DOTPERP DOTPERP DOTPRESPLI DRGN-PERP DYN-PERP EDN-PERP EDN-PERP EGN-PERP		0.000000000000000000000000000000000000		0.000000000 0.000000000 0.000000000 0.000000
		DASH-PERP DAWN-PERF DEFI-PERP DENT-PERP DMG-PERP DOG-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DYDX-PERP EDEN-PERP EGLD-PERP ENJ-PERP		0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000

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			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP ETHW	0.000000000000033 0.00000003832862		0.000000000000033 0.00000003832862
			ETHW-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EXCH-PERP FIDA-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	0.000000000000000		0.0000000000000
			FLM-PERP	0.00000000001818		0.0000000000181 0.000000000000000
			FLOW-PERP FTM-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FTT	0.099096269027670		0.09909626902767
			FTT-PERP FXS-PERP	-0.000000000000028 0.000000000000000		-0.00000000000000 0.00000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GLMR-PERP	0.00000000000000		0.0000000000000 0.0000000000000
			GMT-PERP GRT-PERP	0.00000000000000 0.00000000000000		0.00000000000000
			HBAR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP	0.00000000000170 0.0000000000000000		0.00000000000017 0.00000000000000
			HOT-PERP	0.00000000000000		0.00000000000000
			HT	30.30000000000000		30.3000000000000 0.00000000000000
			HT-PERP HUM-PERP	0.00000000000000 0.00000000000000		0.00000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ICX-PERP IMX-PERP	0.00000000000000 0.00000000000000		0.000000000000 0.0000000000000
			INJ-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			IOTA-PERP	0.00000000000000		0.00000000000000
			JASMY-PERP KAVA-PERP	0.00000000000000 -0.000000000000028		0.00000000000000 -0.00000000000000
			KIN-PERP	0.00000000000000		0.000000000000000
			KLAY-PERP	0.00000000000000		0.000000000000000000000000000000000000
			KNC-PERP KSM-PERP	-0.000000000000454 -0.000000000000001		-0.00000000000000
			KSOS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LDO-PERP LEND-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000272
			LINK-PERP LOOKS-PERP	0.000000000002728 0.0000000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LTC LTC-PERP	0.000000009161087 0.0000000000000028		0.0000000916108 0.000000000000002
			LUNA2	0.000000022961890		0.00000022961890
			LUNA2_LOCKED	0.000000053577744		0.00000005357774 -0.0000000016298
			LUNC-PERP MANA-PERP	-0.00000000162984 0.0000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MASK-PERP MATICBULL	0.00000000000000 0.00000001500000		0.00000000000000 0.0000000150000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			MER-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MID-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MKR-PERP MNGO-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			MTL-PERP NEAR-PERP	0.00000000000000 -0.000000000000014		0.000000000000000000000000000000000000
			NEO-PERP	0.0000000000014		0.00000000000001
			OKB-PERP OMG-PERP	0.000000000000000 -0.000000000000284		0.000000000000000000000000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			OP-PERP OXY-PERP	0.00000000000000 -0.000000000000056		0.000000000000000000000000000000000000
			PEOPLE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			PERP-PERP POLIS-PERP	0.000000000000014 0.0000000000000042		0.00000000000014 0.000000000000004
			POLIS-PERP PRIV-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			PUNDIX-PERP	0.00000000000000		0.00000000000000
			QTUM-PERP RAMP-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.0000000000000
			RAY-PERP	0.00000000000000		0.000000000000000
			REEF-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP	0.00000000000000 0.000000000000000		0.00000000000000
			RON-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ROOK-PERP ROSE-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	-0.00000000002160		-0.00000000000216 0.00000000000000
			RVN-PERP SAND-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SCRT-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SLP-PERP SNX-PERP	0.00000000000000 0.00000000000127		0.0000000000000 0.00000000000012
			SOL	0.00000000000127		0.0000000280743
			SOL-0930	0.000000000000000		0.00000000000000 -0.0000000000113
			SOL-PERP SPELL-PERP	-0.00000000001136 0.0000000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000		0.00000000000000
			SRN-PERP STEP-PERP	0.00000000000000 0.00000000000227		0.0000000000000 0.00000000000022
			STG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STMX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP STX-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000

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		Asserted Claims		Modified Claim
aim mber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		SUSHI-PERP	0.0000000000000	0.00000000000
		SXP-PERP	-0.0000000004092	-0.00000000000 0.0000000071
		THETABULL	0.00000000715000	
		THETA-PERP	-0.0000000003637	-0.0000000000 0.0000000000
		TLM-PERP TOMO-PERP	0.000000000000 0.000000001364	0.00000000000
		TRU-PERP	0.0000000000000000000000000000000000000	0.00000000000
		TRX-PERP	0.000000000000000	0.00000000000
		UNI-PERP	0.0000000000000000000000000000000000000	0.00000000000
		UNISWAP-PERP	0.0000000000000000000000000000000000000	0.00000000000
		USD	1,399.43000000000000	2.4152812654
		USDT	0.00000017682963	0.000000176
		VET-PERP	0.000000017882903	0.0000000000
		WAVES-PERP	0.0000000000000000000000000000000000000	0.0000000000
		XEM-PERP	0.00000000000000	0.000000000
		XLM-PERP	0.0000000000000	0.0000000000
		XMR-PERP	0.0000000000000	0.0000000000
		XRP-PERP	0.0000000000000	0.0000000000
		XTZBULL	0.00000009665000	0.000000096
		XTZ-PERP	0.00000000002273	0.0000000000
		YFI	0.00000002800000	0.0000000028
		YFII-PERP	0.0000000000000	0.0000000000
		YFI-PERP	0.0000000000000	0.0000000000
		ZEC-PERP	-0.00000000000023	-0.0000000000
		ZRX-PERP	0.0000000000000	0.0000000000
: The FTX Recovery Trust has	s conducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, the FTX Rec	overy Trust submits that the customer asserted cryptocurrency qua
			ks to modify the asserted claim to match their books and ro 0.000000000000 FTX Tradi	ecords.
Name on me	TA Hauling Ltd.	DOT DOT	499.904290000000000000000	ng Ltd. 0.0000000000000000000000000000000000
		DOT-PERP	499.90429000000000 625.10000000000000	625.1000000000
		DOT-PERP ETH		8.8543530400
		ETHW	8.85435304000000 8.85435304000000	8.854353040
		FTT	8.854353040000000 25.200000000000000	25.200000000
		MNGO-PERP	0.0000000000000	0.000000000
		MNGO-PERP RAY-PERP	0.0000000000000000000000000000000000000	0.000000000
		SOL	0.0000000000000000000000000000000000000	0.000000000
		USD	-5,736.6094000000000	-9,085.1146715496
		USDT	-51.393987537100024	-51.393987537
The FTX Recovery Trust has	s conducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, the FTX Rec	overy Trust submits that the customer asserted cryptocurrency qua
which does not match the q	quantities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and re	ecords.
Name on file	FTX Trading Ltd.	AKRO	1.000853380000000 FTX Tradi	
		BAO	2.000001910000000	2.0000019100
		BTC	0.001849460000000	0.0018494600
		DOGE	0.000036410000000	0.0000364100
		EUR	1,000.00000000000000	0.0052879095
		GENE	0.000334120000000	0.0003341200
		IMX	0.000756500000000	0.0007565000
		KIN	3.203374920000000	3.2033749200
		SHIB XRP	4.0000000000000 2.00000000000000	2,730,352.5663983900 1.3717572300
: The FTY Recovery Trust has	conducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Rased on this review, the FTY Rec	overy Trust submits that the customer asserted cryptocurrency qua
t which does not match the q	quantities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and re	ecords.
Name on file	FTX Trading Ltd.	ALGO	730.081463020000000 FTX Tradi	
		AMPL	16.144851400113467	16.144851400
		ATOM	74.825930790000000	0.000000000
		AUDIO	113.058232128000000	113.058232128
		AXS	4.340896374226410	4.340896374
		BAO	1.00000004491000	1.000000004
		BNB	1.103769460000000	1.1037694600
		CONV	2,984.916648080000000	2,984.9166480800
		COPE	0.000954917500000	0.000954917
		CRO	1,061.407301030000000	1,061.407301030
		CVC	0.00000008589056	0.0000000089
		DENT	29,616.669311140000000	29,616.6693111400
		DFL	981.769089020000000	981.7690890200
		DOGE	2,452.740252760259000	2,452.7402527602
		ETH	0.00000002980902	0.0000000029
		FIDA	26.423465311843007	26.4234653118
		FTM	417.328611450000000	417.3286114500
		GBP	0.00000005680236	0.0000000056
		KIN	8.0000000000000	8.0000000000
		KSHIB	363.223190525452650	363.2231905254
		LINA	2,891.037668495995000	2,891.0376684959
		MOB	24.817167944000000	24.817167944
		MTA	129.334755072554370	129.334755072
		MTL	0.00000001458834	0.000000001
		OXY	0.00000005979000	0.000000005
		RAMP	0.002813750000000	0.002813750
		REEF	0.00000007064000	0.000000007
		RUNE	0.00000001079249	0.000000010
		SHIB	133,956.868898724350000	133,956.8688987243
		SLP	1,999.927763090000000	1,999.9277630900
		SLRS	0.00000002812534	0.0000000028
		SOL	5.573747086660465	5.5737470866
		STEP	4,813.646225280000000	4,813.6462252800
		STMX	1,372.006817921150000	1,372.0068179211
		UBXT	8,681.105916546000000	8,681.1059165460
		USD	0.00000015146426	0.0000000151
		USDT XRP	0.00000003183885 43.608308150000000	0.000000033 43.6083081500
				overy Trust submits that the customer asserted cryptocurrency quar
which does not match the q Name on file	quantities and holdings in such customer's ac West Realm Shires Services Inc.	counts. Accordingly, the FTX Recovery Trust see SOL	ks to modify the asserted claim to match their books and re 50.000000000000 West Rea	
011 1110	De reduit delle de del vices ille.	USD	2,500.000000000000000 West Res	20.0388162500
The FTX Recovery Trust has	s conducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, the FTX Rec	overy Trust submits that the customer asserted cryptocurrency qua
		counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and re	
aoca not matti tile q	geen and norungs in such customers at	GBP	467.662470597389870 FTX Tradi	

42273 Name on file FTX Trading Ltd. 467.662470597389870 FTX Trading Ltd.

467.662470597389870 -20.262876699539348 0.000000010230862 GBP SOL USD 0.00000000000000 0.00000010230862

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-			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.00000008125016
			USDT XRP	0.000000008125016 809.7500000000000000		809.7500000000000000000000000000000000000
Poscon: The ETV Posco	yory Trust has conducte	and a review of the filed proof of claim	and any related accompanying materials a	nd their books and records. Based on this review,	the ETV Recovery Trust submits that the sus	tomor accorted enuntacurrency quantities
				seeks to modify the asserted claim to match their b		
87873 Name on	file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ADA-PERP	0.00000000000000		0.0000000000000 0.000000000000000
			ALPHA-PERP ALT-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-PERP FIL-PERP	0.00000000000000 0.000000000000000		0.000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.00000000000000		0.00000000000000 0.0000000000000000
			ONT-PERP OXY-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.00000000000000 0.0000000000000000
			TRX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP USD	0.0000000000000001 158.00000000000000000		0.0000000000000000000000000000000000000
			USDT	54.544638349511736		54.544638349511736
			XRP	103.771875910000000		103.771875910000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
Reason: The FTX Recov	very Trust has conducte	ed a review of the filed proof of claim	and any related accompanying materials a	nd their books and records. Based on this review,	the FTX Recovery Trust submits that the cus	tomer asserted cryptocurrency quantities
				seeks to modify the asserted claim to match their b		
81238 Name on	file	FTX Trading Ltd.	1INCH	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			AAVE	0.009993350000000		0.009993350000000
			BCH	0.002998005000000		0.002998005000000
			BTC CAKE BERR	0.00000003500000		0.00000003500000 0.0000000000000000
			CAKE-PERP CHR	0.000000000000000 6.000000000000000		6.000000000000000
			CHZ	9.993350000000000		9.993350000000000
			CHZ-PERP	10.000000000000000		10.0000000000000000
			CREAM	0.039973400000000		0.039973400000000
			DENT	300.00000000000000		300.000000000000000
			DODO	1.700000000000000		1.70000000000000
			FRONT	1.99867000000000		1.998670000000000 1.00000000000000000
			HGET HNT	1.00000000000000		0.299800500000000
			HXRO	0.299800500000000 0.994680000000000		0.994680000000000
			KNC	0.099002500000000		0.099002500000000
			LINK	0.099981000000000		0.099981000000000
			LTC	0.009993350000000		0.009993350000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000999335000000		0.000999335000000
			ONT-PERP	2.000000000000000		2.00000000000000 0.999335000000000
			OXY QTUM-PERP	0.999335000000000 0.200000000000000		0.2000000000000
			REEF	100.00000000000000000000000000000000000		100.0000000000000000
			SOL	0.009933500000000		0.009933500000000
			SUSHI	0.499667500000000		0.499667500000000
			томо	1.798803000000000		1.798803000000000
			TRU	10.000000000000000		10.000000000000000
			TRX	37.00000000000000		0.974730000000000
			USD USDT	-4.671857227075000		-4.671857227075000 0.019097411300000
			WRX	0.019097411300000 4.0000000000000000		4.00000000000000
				nd their books and records. Based on this review, seeks to modify the asserted claim to match their t		tomer asserted cryptocurrency quantities
43828 Name on		FTX Trading Ltd.	ADA-PERP	969.00000000000000000000000000000000000		969.000000000000000
		<b>J</b>	BTC	0.015200000000000		0.015200000000000
			ETH	0.139431979621830		0.139431979621830
			ETHW	0.139431979621830		0.139431979621830
			MATIC	0.00000007411350		0.00000007411350 5.511548432284848
			SOL USD	5.511548432284848 0.00000000000000000		5.511548432284848 -432.821768959748100
			XRP	0.0000000000000000000000000000000000000		0.00000008510460
				nd their books and records. Based on this review, seeks to modify the asserted claim to match their b		tomer asserted cryptocurrency quantities
71012 Name on		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00000920000000
	-		ETH	0.00007760000000		0.000007760000000
			LINK	0.000012290000000		0.000012290000000
			SHIB	3.0000000000000000		3.00000000000000
			SOL	0.000009310000000		0.00009310000000
			TRX	1.000187000000000		1.000187000000000
			USD USDT	0.198281933529494 0.00000008468099		0.198281933529494 0.00000008468099
D						
				nd their books and records. Based on this review, seeks to modify the asserted claim to match their t		tomer asserted cryptocurrency quantities
20665 Name on		FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000000017640
			ETH			0.005237110349012
			FTM			0.0000000195980
			LUNA2			2.896452242000000
			LUNA2_LOCKED			6.75838856400000
			LUNC			0.00000008378800 0.00000005282833
			SHIB SOL			0.000000001042675
			SOS			639,088,034.530942200000000
			SUSHI			0.00000008607079
			SUSHI			0.00000000

			Asserted Claims		Modi	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX USD	1,500.0000000000000		0.00000000736 0.0000249238
			USDT	-,		0.0000000122
	STV December 1	and a section of the filed second of all		I shall be also and a search of the state of		
				I their books and records. Based on this review, the FTX Rec eks to modify the asserted claim to match their books and re		ustomer asserted cryptocurrency quant
	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000 FTX Tradi		0.0000000000
		· ·	ALPHA-PERP	0.0000000000000	•	0.0000000000
			ATOM-PERP	0.00000000000003		0.0000000000
			BADGER-PERP	-0.00000000000002		-0.00000000000
			BTC	0.0200000000000		0.02000000000
			BTC-PERP	0.00000000000000		0.0000000000
			COMP-PERP	0.0000000000000		0.0000000000
			DEFI-PERP	0.0000000000000		0.0000000000
			DOGE	5.0000000000000		5.00000000000 -0.00000000000
			DOT-PERP	-0.00000000000004		0.0000000000
			EGLD-PERP	0.0000000000000		0.25000000000
			ETH ETH-PERP	0.2500000000000 0.00000000000000		0.0000000000
			ETHW	0.25000000000000		0.25000000000
			FTM-PERP	0.0000000000000		0.0000000000
			FTT	5.044524005865322		5.04452400586
			GRT-PERP	0.0000000000000		0.0000000000
			KSM-PERP	0.0000000000000		0.0000000000
			LINK-PERP	-0.0000000000005		-0.0000000000
			MATIC-PERP	0.0000000000000		0.0000000000
			NEAR-PERP	0.00000000000002		0.0000000000
			OMG-PERP	-0.0000000000004		-0.0000000000
			PERP-PERP	0.00000000000000		0.0000000000
			REN-PERP	0.00000000000000		0.0000000000
			SAND-PERP	0.00000000000000		0.00000000000
			SHIT-PERP	0.00000000000000		0.0000000000
			SOL-PERP	0.00000000000000		0.0000000000
			SRM	1.026314770000000		1.02631477000
			SRM_LOCKED	0.02074100000000		0.02074100000 0.00000000000
			SUSHI-PERP	0.0000000000000		-0.0000000000
			THETA-PERP	-0.00000000000063		0.00000000000
			TOMO-PERP TRU-PERP	0.000000000000 0.0000000000000		0.00000000000
			USD	3,587.857410118283000		3,587.8574101182
			USDC	2,000.0000000000000		0.0000000000
			XMR-PERP	0.0000000000000		0.0000000000
			ZEC-PERP	0.0000000000002		0.0000000000
				their books and records. Based on this review, the FTX Rec		ustomer asserted cryptocurrency quan
	n does not match the quanti Name on file	FTX Trading Ltd.	ADA-PERP	eks to modify the asserted claim to match their books and re 0.0000000000000 FTX Tradi		0.0000000000
09	Name on me	FIX ITAUING Etu.	ATLAS	3,188.000000000000000	ng Ltu.	1,426.99073848000
			AVAX-PERP	0.0000000000000		0.00000000000
			BADGER-PERP	0.0000000000000000000000000000000000000		0.00000000000
				0.000000000000		0.0000000088
			BAI	0.00000000889278		
			BAL BTC	0.0000000889278 0.000011588783420		0.00001158878
			BAL BTC BTC-PERP	0.00000000889278 0.000011588783420 0.00000000000000		
			BTC	0.000011588783420		0.0000000000 0.0065562297
			BTC BTC-PERP	0.000011588783420 0.000000000000000		0.0000000000 0.0065562297
			BTC BTC-PERP CHZ CHZ-PERP COIN	0.000011588783420 0.00000000000000 0.006556229777126 0.00000000000000 0.0000000555416		0.0000000000 0.0065562297 0.0000000000 0.00000000750
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP	0.000011588783420 0.00000000000000 0.006556229777126 0.000000000000000		0.0000000000 0.0065562297 0.0000000000 0.0000000075 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP	0.000011588783420 0.000000000000000 0.00655622977126 0.000000000000000 0.000000007505416 0.00000000000000 0.00000000000000		0.0000000000 0.0065562297 0.000000000 0.000000000 0.0000000000 0.000000
			BTC BTC-PERP CHZ CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ	0.000011588783420 0.00000000000000 0.006556229777126 0.00000000000000 0.000000005565416 0.00000000000000 0.00000000000000 0.000000		0.00001158877 0.00000000000 0.0065562297 0.00000000007 0.00000000007 0.00000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ ENJ-PERP	0.000011588783420 0.00000000000000 0.00655622977126 0.00000000000000 0.00000007505416 0.00000000000000 0.00000000000000 0.000000		0.0000000000 0.00655622977 0.00000000075 0.00000000000 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ ENJ-PERP ETH	0.000011588783420 0.000000000000000 0.00655622977126 0.000000000000000 0.00000000000000000		0.0000000000 0.0065562297 0.00000000000 0.00000000075 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ ENJ-PERP ETH ETH-PERP	0.000011588783420 0.000000000000000 0.006556229777126 0.000000000000000 0.00000000000000000		0.0000000000 0.0065562297 0.0000000000 0.0000000000 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ EM-PERP ETH ETH-PERP ETHH	0.000011588783420 0.000000000000000 0.00655622977126 0.000000000000000 0.000000007505416 0.00000000000000 0.00000000000000 0.000000		0.000000000 0.0065562297 0.0000000000 0.0000000000 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ ENJ-PERP ETH-PERP ETH-PERP ETH-PERP	0.000011588783420 0.000000000000000 0.00655622977126 0.000000000000000 0.00000000000000000		0.00000000000 0.0065562297 0.000000000000 0.000000000000 0.0000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENI ENI-PERP ETH ETH-PERP ETHW FTT FTT-PERP	0.00011588783420 0.0000000000000000000000000000000000		0.0000000000 0.0065562297 0.0000000000 0.0000000000 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ EM-PERP ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP	0.000011588783420 0.0000000000000000000000000000000000		0.0000000000 0.0065562297 0.00000000000 0.00000000000 0.00000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ ENJ-PERP ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP LIMA-PERP	0.000011588783420 0.000000000000000 0.00655622977126 0.000000000000000 0.00055622977126 0.00000000000000000 0.000000000000000		0.0000000000 0.0065562297 0.000000000000 0.00000000075 0.0000000000
			BTC BTC-PERP CHZ CHZ-PERP COIN DOGE-PERP DOT-PERP ENJ EM-PERP ETH ETH-PERP ETHW FTT FTT-PERP GRT-PERP	0.000011588783420 0.0000000000000000000000000000000000		0.0000000000 0.0065562297 0.0000000000 0.0000000000 0.0000000000

99	Name on me	FIX ITAUING LLU.	ADA-PERP	0.00000000000 FIX ITading Etd.	0.0000000000000000000000000000000000000
			ATLAS	3,188.0000000000000	1,426.990738480000000
			AVAX-PERP	0.0000000000000	0.000000000000000
			BADGER-PERP	0.00000000000001	0.00000000000001
			BAL	0.00000000889278	0.00000000889278
			BTC	0.000011588783420	0.000011588783420
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CHZ	0.006556229777126	0.006556229777126
			CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			COIN	0.00000007505416	0.00000007505416
			DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ENJ	0.00000007260000	0.00000007260000
			ENJ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH	0.000460902519182	0.000460902519182
			ETH-PERP	0.02123300000000	0.000000000000000
			ETHW	0.059402289960782	0.059402289960782
			FTT	3.998625200000000	3.998625200000000
			FTT-PERP	0.00000000000005	0.000000000000005
			GRT-PERP	0.00000000000000	0.000000000000000
			LINA-PERP	0.00000000000000	0.000000000000000
			LINK-PERP	0.00000000000000	0.000000000000000
			LUNA2	0.00000028642937	0.00000028642937
			LUNA2_LOCKED	0.00000066833521	0.00000066833521
			LUNC	0.006237060000000	0.006237060000000
			LUNC-PERP	0.00000000000001	0.00000000000001
			RAY	54.741728540000000	54.741728540000000
			RAY-PERP	0.0000000000000	0.000000000000000
			REN	0.000000000881540	0.00000000881540
			REN-PERP	0.00000000000000	0.000000000000000
			SHIB-PERP	0.00000000000000	0.000000000000000
			SOL	26.533926667365650	26.533926667365650
			SOL-PERP	0.00000000000007	0.00000000000007
			SRN-PERP	0.00000000000000	0.000000000000000
			SUSHI	0.00000000074080	0.0000000074080
			SUSHI-PERP	0.0000000000000	0.000000000000000
			SXP-PERP	0.00000000000000	0.000000000000000
			TOMO-PERP	0.0000000000000	0.000000000000000
			TRX-PERP	0.0000000000000	0.000000000000000
			USD	2,776.00000000000000	0.177379796187790
			XRP-PERP	0.0000000000000	0.000000000000000
			YFII-PERP	0.0000000000000	0.000000000000000
			ZRX-PERP	0.00000000000000	0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their pooks and records.

Name on file	West Realm Shires Services Inc.	BCH	5.7210000000000 West Realm Shires Services Inc.	1.241426130213045
		ETH	0.278184320000000	0.000000000000000
		USD	0.000934945017420	0.000934945017420
			ETH USD	ETH 0.27818432000000 USD 0.00034945017420

Reason: T	he FTX Recovery Trust h	nas conducted a review of the filed proof of	claim and any related accompanying mate	rials and their books and records. Based on this review, the FTX Recovery Trust submits that the cust	omer asserted cryptocurrency quantities
and fiat w	which does not match th	e quantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery	Trust seeks to modify the asserted claim to match their books and records.	
79619	Name on file	FTX Trading Ltd.	BTC	0.000000020000000 FTX Trading Ltd.	0.00000020000000
			COIN	0.00000010000000	0.00000010000000
			FTT	0.001988021627728	0.001988021627728
			LUNA2_LOCKED	702.77333780000000	702.773337800000000
			USD	0.108149178864426	0.108149178864426
			USDT	0.00000008741462	0.00000008741462

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				Asserted Claims		<u>Mo</u>	dified Claim
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number		Name	Debtor	USTC	42,634.000000000000000	Desicol	0.000000007582780
				d any related accompanying materials and the			customer asserted cryptocurrency quantities
and fiat wh 65719	nich does not m Name on file		s and holdings in such customer's accoun West Realm Shires Services Inc.	ts. Accordingly, the FTX Recovery Trust seeks t NFT (352450849052231751/FTX CRYPTO		ooks and records.  West Realm Shires Services Inc.	
				CUP 2022 KEY #539) NFT (427939271093072515/ENTRANCE VOUCHER #29615)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
				NFT (560505822373807758/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
				FTX #703)			1.00000000000000 0.0000000000000000
				SOL	27.258300000000000		
				d any related accompanying materials and the its. Accordingly, the FTX Recovery Trust seeks t			customer asserted cryptocurrency quantities
1565	Name on file	!	FTX Trading Ltd.	APE-PERP BTC		FTX Trading Ltd.	0.00000000000000 0.451431639254536
				BTC-0624			0.000000000000000
				BTC-1230 BTC-PERP			0.0000000000000 0.10000000000000
				ETH-0624 ETH-PERP			0.00000000000000 -4.000000000000000
				FTT-PERP			0.000000000000000
				GMT-PERP HNT			0.0000000000000 0.00000007600000
				HNT-PERP MANA-PERP			1.00000000000000 0.000000000000000
				PAXG-PERP			0.0000000000000000000000000000000000000
				SAND-PERP USD	10,048.000000000000000		629.281230176522600
Reason: The	e FTX Recovery	Trust has conduct	ted a review of the filed proof of claim ar	id any related accompanying materials and thei	ir books and records. Based on this review, t	he FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh	ich does not m		s and holdings in such customer's account FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks t APT	o modify the asserted claim to match their b 0.00000002291969		0.00000002291969
01973	Name on me		FIX Hading Etd.	BNB	0.00000010000000	FTX Trading Etd.	0.00000010000000
				BTC ETH	0.00000002439808 0.00000005867155		0.00000002439808 0.00000005867155
				NFT (395592955257374718/FTX EU - WE ARE HERE! #2891)	1.000000000000000		1.000000000000000
				NFT (474200483329693482/FTX EU -	1.0000000000000000		1.0000000000000000000000000000000000000
				WE ARE HERE! #2834) NFT (483260181691953275/FTX EU -	1.000000000000000		
				WE ARE HERE! #2361) SHIB	0.00000009186914		1.00000000000000 0.00000009186914
				SOL SRM	0.00000006397231 0.00000006595172		0.00000006397231 0.00000006595172
				TRX	0.000077006387977		0.000077006387977 0.00000006505418
				USD USDT	358.810000000000000 717.619290630139500		358.809290630139500
Reason: The	e FTX Recovery	Trust has conduct	ted a review of the filed proof of claim ar	d any related accompanying materials and the	ir books and records. Based on this review, t	he FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh	ich does not m Name on file		s and holdings in such customer's accoun FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks t ADABULL	o modify the asserted claim to match their b 0.000000014581550		0.00000014581550
10400	ivanic on me		TTX Trading Etc.	ADA-PERP	0.000000000000000	TIX Trading Etc.	0.0000000000000000000000000000000000000
				ALT-PERP AMC-20210326	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				ANC ANC-PERP	0.00000001003343 0.00000000000000000		0.00000001003343 0.000000000000000
				APE-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.00000005000000
				ASD-PERP	0.00000005000000 0.0000000000000000		0.000000000000000
				ATLAS ATLAS-PERP	6,018.780024932848000 0.0000000000000000		6,018.780024932848000 0.0000000000000000
				ATOM-PERP AUDIO-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
				AURY	0.00000010000000		0.00000010000000
				AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
				BAT-PERP BCH	0.00000000000000 0.00000006450000		0.0000000000000 0.00000006450000
				BCH-20210326	0.000000000000000		0.0000000000000000000000000000000000000
				BCH-PERP BNBBEAR	0.000000000000000 426,660,185.000000000000000		426,660,185.000000000000000
				BNB-PERP BSV-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				BTC	0.000002748907536		0.000002748907536 0.0000000000000000
				BTC-0624 BTC-0930	0.00000000000000 0.000000000000000		0.000000000000000
				BTC-20210326 BTC-20210625	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				BTC-20210924 BTC-20211231	0.00000000000000		0.00000000000000 0.000000000000000
				BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				BULL BULLSHIT	0.00000025705000 0.00000008500000		0.000000025705000 0.00000008500000
				CEL-PERP COMP-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
				COPE	171.000000000000000		171.0000000000000000
				CRO CRV-PERP	0.00000005000000 0.0000000000000000		0.00000005000000 0.0000000000000000
				DASH-PERP DEFIBEAR	0.000000000000000 8.011650000000000		0.00000000000000 8.011650000000000
				DEFIBULL	0.00000004800000		0.00000004800000
				DEFI-PERP DOGE	0.00000000000000 0.00000008913706		0.0000000000000 0.00000008913706
				DOGE-0624 DOGE-20210326	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
				DOGE-20210625	0.000000000000000		0.000000000000000
				DOGEBEAR2021 DOGEBULL	0.00000033500000 0.00000038493500		0.00000033500000 0.00000038493500
				DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				EGLD-PERP	0.000000000000000		0.000000000000000
				EOS-PERP	0.0000000000000000000000000000000000000		0.000000000000000

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1						
er	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	0.0000000000000		0.000000000 0.000000015
			ETH ETHBEAR	0.00000015005130 186,899.50000000000000		186,899.500000000
			ETHBULL	0.0000004010000		0.000000040
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000
			EXCHBULL	0.00000005250000		0.00000000
			FTM-PERP	0.00000000000000		0.00000000
			FTT	0.933422304748227		0.93342230
			FTT-PERP	-0.00000000000028		-0.00000000
			GMT-PERP	0.00000000000000		0.00000000
			GST-PERP	1,769.00000000000000		1,769.00000000 0.00000000
			HNT-PERP	0.0000000000000		0.00000000
			ICX-PERP KIN-PERP	0.000000000000 0.0000000000000		0.00000000
			KLUNC-PERP	0.00000000000000		0.00000000
			LINK-PERP	0.0000000000000		0.00000000
			LOOKS	0.00000007973350		0.00000000
			LOOKS-PERP	0.00000000000000		0.00000000
			LTC	0.431181175619473		0.43118117
			LTC-0624	0.00000000000000		0.00000000
			LTC-20211231	0.0000000000000		0.00000000
			LTCBULL	0.0000001418150		0.00000000 -0.00000000
			LTC-PERP	-0.0000000000014		9.79476347
			LUNA2	9.794763478732000		22.85444811
			LUNA2_LOCKED LUNC	22.854448118042000 500,000.003601060000000		500,000.00360106
			LUNC-PERP	0.00000000931301		0.00000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.00000000
			MASK	0.720800929319780		0.72080092
			MASK-PERP	0.00000000000000		0.00000000
			MATIC	0.00000002000000		0.00000000
			MATIC-PERP	503.0000000000000		503.00000000
			MER	1,060.793253782950000		1,060.79325378
			MER-PERP	0.0000000000000		0.00000000 0.00000000
			MIDBULL MNGO	0.00000007500000 0.00000005908340		0.00000000
			NEAR	16.453722137250000		16.45372213
			NEO-PERP	0.00000000000000		0.00000000
			ONE-PERP	0.0000000000000		0.00000000
			PAXG-PERP	0.00000000000000		0.00000000
			PERP	0.00000005000000		0.00000000
			PERP-PERP	0.0000000000014		0.00000000
			POLIS	1,190.732289477366500		1,190.73228947
			POLIS-PERP	0.0000000000000		0.00000000
			PROM-PERP RAY	0.0000000000000 0.62369415000000		0.00000000 0.62369415
			RAY-PERP	0.0000000000000000000000000000000000000		0.00000000
			RUNE-PERP	0.000000000000000		0.00000000
			SAND	0.00000003741252		0.00000000
			SC-PERP	0.0000000000000		0.00000000
			SHIB-PERP	0.00000000000000		0.00000000
			SHIT-PERP	0.00000000000000		0.00000000
			SLV-20210326	0.00000000000000		0.00000000
			SNY	183.844377245978170		183.84437724
			SOL	0.038251456886953		0.03825145
			SOL-0624	0.0000000000000		0.00000000 0.00000000
			SOL-0930	0.0000000000000		0.00000000
			SOL-PERP SRM	0.0000000000000 0.219411534159461		0.21941153
			SRM_LOCKED	0.543956030000000		0.54395603
			SRM-PERP	0.000000000000		0.00000000
			STEP-PERP	0.0000000000000		0.00000000
			STX-PERP	0.00000000000000		0.00000000
			SUSHIBEAR	26,282,510.500000000000000		26,282,510.50000000
			SXPBULL	0.00000001090159		0.00000000
			THETABULL	0.00000004500000		0.00000000
			THETA-PERP	0.0000000000000		0.00000000
			TRU-PERP	0.00000000000000		0.00000000
			TRX-0624	0.0000000000000		0.00000000 8,763.10000000
			TRXBEAR TRX-PERP	8,763.10000000000000 0.00000000000000		0.00000000
			TSLA-20210326	0.0000000000000000000000000000000000000		0.00000000
			TULIP	15.500000000000000000000000000000000000		15.50000000
			TULIP-PERP	0.0000000000000		0.00000000
			UNISWAPBULL	0.0000000000000000000000000000000000000		0.0000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.00000000
			USD	0.0000000000000		-517.23898744
			USDT	0.00000020954542		0.00000002
			USTC	1,061.459450920000000		1,061.45945092
			USTC-PERP	0.00000000000000		0.00000000
			VET-PERP	0.000000000000000		0.00000000
			WAVES-PERP	0.0000000000000		0.00000000
			WSB-20210326	0.000000000000000		0.00000000
			XLM-PERP	0.0000000000000		0.00000000
			XMR-PERP	0.00000000000000		0.00000000
			XRP-PERP	0.0000000000000		0.000000000

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95455 Name on file West Realm Shires Services Inc. CUSDT 13.00000000000000 West Realm Shires Services Inc. 0.000000000000000 DOGE ETH 21.625465438021547 0.032231653967163 0.000000000000000 0.0000000000000000 7.739022000000000 LTC USDT 0.116350045135933 7.739022000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
	25095	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
				AAVE-PERP	0.0000000000000	0.000000000000000
				ADA-PERP	0.0000000000000	0.000000000000000
				ALCX-PERP	0.0000000000000	0.000000000000000
				ALGO-PERP	0.0000000000000	0.000000000000000
				ALICE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
				ALDUA DEDD	0.0000000000000	0.00000000000000

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Table				Asserted Claims	<b>.</b>	Modi	fied Claim
4, THE		Name	Dehtor	Tickers	Ticker Quantity	Dehtor	Ticker Quantity
APP	Number	ivaille	Debtoi			Debtoi	
10   15   15   16   16   16   16   16   16							
## 1966-19691							
9.07 9.07 9.07 9.07 9.07 9.07 9.07 9.07							
MOST				ATOM-PERP	0.000000000000000		
A STEEL STORY							
SCORE   Figure							
Mode   Person							
STATE   CONTINUES OF THE PARTY   CONTINUES O							
RE							
15 NOT 200505   1000000000000   1000000000000   100000000							
TITLE PRINT							
Part				BTC-PERP	0.000000000000004		
Gas report (CT- strips (CT- st							
CASE-PEPP CLA 1979 CL							
CAL   PERP							
Colorate							
COMPATIFIED   COMPATION   CO							
CV PEPP							
CN-1-FEP   0.00000000000000   0.00000000000000   0.00000000					0.000000000000000		0.000000000000000
Decided   Deci							
DOCS-PRIPE   0.0000000000000000000000000000000000							
COT   Far							
Digit #88				DOT-PERP	0.0000000000454		0.00000000000045
EQUIPMENT							
December							
FIG.   PROP							
FTT:				EOS-PERP	0.000000000000000		
THY-FERP							
## FINAL ## CARROTTED ## CARROT							
Fig. Fig.							
FLOW-Field   0.00000000000000							
### 17 ### 0.00000000000000000000000000000000							
### 1-1							
Habs-PEEP							
HOT PERP							
CV-FEBP							
ITTN-FERP							
INFO							
KLUNC-PRIP   0.0000000000000000000000000000000000							
MACHERIE   0.0000000000000000000000000000000000							
SSA-PEEP							
LINA-PERP							
LIN-PERP							
LOGS-PERP							
ITCPERP							
LIUNA2 137.771343000000000							
LUNA_LOCKED   33.1.46616700000000   33.1.466167000000000   39.000000000000000000000000000000000000							
LINC   30,000,000 0000000000000   30,000,0000000000							
MASP-FERP 0.00000000000000000000000000000000000							30,000,000.0000000000000000
MATC-PERP 0.00000000000000000000000000000000000							
MID-PERP 0.00000000000000000000000000000000000							
MTA-PERP 0.00000000000000000000000000000000000							
OKS-PERP 0.00000000000000000000000000000000000					0.000000000000000		0.0000000000000000000000000000000000000
OMG—PERP         0.000000000000000         0.00000000000000           PAG—PERP         0.00000000000000         0.00000000000000           PEOPLE—PERP         0.00000000000000         0.0000000000000           RVF—PERP         0.0000000000000         0.0000000000000           RVF—PERP         0.00000000000000         0.0000000000000           ROCK—PERP         0.00000000000000         0.00000000000000           ROSE—PERP         0.00000000000000         0.00000000000000           RSP—PERP         0.00000000000000         0.000000000000000           SHB—PERP         0.00000000000000         0.000000000000000           SHP—PERP         0.00000000000000         0.000000000000000           SLY         0.00000000000000         0.00000000000000           SLY         0.00000000000000         0.00000000000000           SLY         0.000000000000000         0.00000000000000           SLY         0.00000000000000         0.00000000000000           SLY         0.00000000000000         0.000000000000000           SLY         0.00000000000000         0.00000000000000           SLY         0.000000000000000         0.00000000000000           SLY         0.000000000000000000         0.000000000000000           SLY							
PAXE-PERP							
PEO-EL-PERP							
RAY-PERP 0.00000000000000000000000000000000000				PEOPLE-PERP	0.0000000000000000000000000000000000000		
REEF-PERP 0.00000000000000000000000000000000000							
ROCK-PERP							
RSR_PERP				ROOK-PERP	-0.00000000000028		-0.000000000000002
SC-PERP         0.0000000000000         0.0000000000000           SHIB-PERP         0.0000000000000         0.000000000000           SHIT-PERP         0.0000000000000         0.000000000000           SLP-PERP         0.0000000000000         0.000000000000           SLV         0.0722800000000         0.0722800000000           SLV-20210326         0.0000000000000         0.000000000000           SNK-PERP         0.000000000000         0.000000000000           SOL         0.000000000000         0.000000000000           SOL-PERP         0.0000000000000         0.0000000000000           SPELL-PERP         0.0000000000000         0.000000000000000           SRM         2.67197768000000         2.67197768000000           SRM_LOCKED         24.9863189600000         24.9863189600000           SRM_PERP         0.00000000000000         0.0000000000000           SRM_PERP         0.0000000000000         0.0000000000000000           SKP-PERP         0.00000000000000         0.000000000000000000           SKP-PERP         0.000000000000000         0.00000000000000000000000000000000000							
SHIB-PERP       0.00000000000000       0.00000000000000         SHIT-PERP       0.00000000000000       0.00000000000000         SLP-PERPP       0.0000000000000       0.00000000000000         SLV-2010326       0.0000000000000       0.0000000000000         SNX-PERPP       0.0000000000000       0.0000000000000         SOL       0.0000000000000       0.0000000000000         SOL PERP       0.0000000000000       0.0000000000000         SPELL-PERPP       0.00000000000000       0.0000000000000         SRM       2.67197768000000       2.6719776800000         SRM_LOCKED       49.98818960000000       24.9869189600000         SRM-PERP       0.0000000000000       0.0000000000000         SRM-PERP       0.0000000000000       0.0000000000000         STEP-PERP       0.0000000000000       0.0000000000000         STEP-PERP       0.0000000000000       0.0000000000000         SYP-PERP       0.0000000000000       0.0000000000000         SYP-PERP       0.0000000000000       0.0000000000000         SYP-PERP       0.0000000000000       0.0000000000000         TOMO-PERP       0.0000000000000       0.000000000000         TOMO-PERP       0.00000000000000       0.0000000000000         TUI							
SHIT-PERP							
SLV       0.07228000000000       0.07228000000000         SLV-20210326       0.00000000000000       0.0000000000000         SNL-PERP       0.0000000000000       0.0000000000000         SOL       0.0000000000000       0.0000000000000         SPEL-PERP       0.000000000000       0.0000000000000         SRM       2.67197768000000       2.6719776800000         SRM_LOCKED       24.98691896000000       24.98691896000000         SRN-PERP       0.0000000000000       0.00000000000000         SEN-PERP       0.000000000000       0.0000000000000         SUSHI-PERP       0.0000000000000       0.0000000000000         SVP-PERP       0.0000000000000       0.00000000000000         THETA-PERP       0.0000000000000       0.0000000000000         TOMOBULL       383.76522400000000       383.7652400000000         TOMO-PERP       -0.00000000000000       0.00000000000000         TRX-PERP       0.00000000000000       0.00000000000000         TUILP-PERP       0.00000000000000       0.00000000000000         UNISWAP-PERP       0.0000000000000       0.0000000000000         UNISWAP-PERP       0.00000000000000       0.0000000000000				SHIT-PERP	0.00000000000000		
\$\text{SLV-20210326}\$ 0.00000000000000000000000000000000000							
SNX-PERP       0.0000000000000       0.0000000000000         SOL       0.0000000000000       0.0000000000000         SOL-PERP       0.0000000000000       0.0000000000000         SPELL-PERP       0.0000000000000       0.0000000000000         SRM       2.6719776800000       24.9869189600000         SRM-PERP       0.00000000000000       0.0000000000000         SRM-PERP       0.0000000000000       0.0000000000000         SUSHI-PERP       0.0000000000000       0.00000000000000         SVP-PERP       0.0000000000000       0.0000000000000         THETA-PERP       0.0000000000000       0.0000000000000         TOMOBULL       383.76522400000000       383.76522400000000         TOMO-PERP       -0.00000000000000       0.0000000000000         TKY-PERP       0.00000000000000       0.0000000000000         TULIP-PERP       0.00000000000000       0.0000000000000         UISWAP-PERP       0.00000000000000       0.0000000000000         USD       0.0000000000000       -2,131.54940737623400							
SOL-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
SPELL-PERP         0.0000000000000         0.0000000000000           SRM         2.67197768000000         2.49869189600000           SRM_LOCKED         24.98691896000000         54.98691896000000           SRM-PERP         0.00000000000000         0.00000000000000           STEP-PERP         0.00000000000000         0.0000000000000           SXP-PERP         0.0000000000000         0.0000000000000           SXP-PERP         0.0000000000000         0.00000000000000           THETA-PERP         0.0000000000000         0.00000000000000           TOMOBULL         383.7652240000000         383.76522400000000           TOMO-PERP         -0.00000000000052         -0.0000000000000           TRX-PERP         0.00000000000000         0.0000000000000           TULIP-PERP         0.00000000000000         0.0000000000000           UNISWAP-PERP         0.0000000000000         0.0000000000000           USD         0.0000000000000         -2,131.549407376234000				SOL			
SRM         2.67197768000000         2.67197768000000           SRM_LOCKED         24.9861896000000         24.986189600000           SRN_PERP         0.0000000000000         0.000000000000           STEP-PERP         0.0000000000000         0.000000000000           SVP-PERP         0.000000000000         0.000000000000           SVP-PERP         0.000000000000         0.000000000000           THETA-PERP         0.000000000000         0.0000000000000           TOMOBULL         383.76522400000000         383.76522400000000           TOMO-PERP         -0.0000000000062         0.0000000000000           TRX-PERP         0.0000000000000         0.0000000000000           TULIP-PERP         0.0000000000000         0.00000000000000           UNISWAP-PERP         0.0000000000000         0.00000000000000           USD         0.0000000000000         2,131.54940737623400							
SRM_LOCKED       24.98691896000000       24.98691896000000         SRM_PERP       0.000000000000000       0.00000000000000         STEP_PERP       0.0000000000000       0.0000000000000         SUSHI-PERP       0.0000000000000       0.000000000000         SVP_PERP       0.000000000000       0.000000000000         THETA-PERP       0.000000000000       383.7652240000000         TOMOBUL       383.76522400000000       383.76522400000000         TOMO-PERP       -0.00000000000002       0.0000000000000         TRX-PERP       0.0000000000000       0.0000000000000         TULIP_PERP       0.0000000000000       0.0000000000000         UNISWAP_PERP       0.0000000000000       0.0000000000000         USD       0.0000000000000       2,131.54940737623400							
STEP_PERP         0.00000000014551         0.0000000001455           SUSHI-PERP         0.0000000000000         0.0000000000000           SXP_PERP         0.000000000000         0.0000000000000           THETA-PERP         0.000000000000         0.000000000000           TOMOBULL         383.76522400000000         383.7652240000000           TOMO-PERP         -0.0000000000682         0.000000000000           TRX-PERP         0.0000000000000         0.0000000000000           TULIP-PERP         0.0000000000000         0.0000000000000           UNISWAP-PERP         0.0000000000000         0.0000000000000           USD         0.0000000000000         2,131.54940737623400				SRM_LOCKED	24.986918960000000		
SUSHI-PERP         0.00000000000000         0.00000000000000           SVF-PERP         0.0000000000000         0.0000000000000           THETA-PERP         0.0000000000000         0.0000000000000           TOMOBULL         383.76522400000000         383.7652240000000           TOMO-PERP         -0.00000000000082         -0.0000000000000           TRX-PERP         0.0000000000000         0.0000000000000           TULIP-PERP         0.0000000000000         0.0000000000000           UNISWAP-PERP         0.0000000000000         0.00000000000000           USD         0.0000000000000         -2,131.54940737623400							
SXP-PERP         0.0000000000000         0.0000000000000           THETA-PERP         0.00000000000000         0.0000000000000           TOMODLL         383.7652240000000         383.7652240000000           TOMO-PERP         -0.00000000000682         -0.0000000000000           TRX-PERP         0.0000000000000         0.0000000000000           TUILP-PERP         0.0000000000000         0.0000000000000           UNISWAP-PERP         0.000000000000         0.0000000000000           USD         0.0000000000000         -2,131.54940737623400							
THETA-PERP         0.00000000000000         0.0000000000000           TOMOBULL         383.76522400000000         383.76522400000000           TOMO-PERP         -0.00000000000682         -0.0000000000000           TRX-PERP         0.0000000000000         0.0000000000000           TULIP-PERP         0.0000000000000         0.0000000000000           UNISWAP-PERP         0.000000000000         0.0000000000000           USD         0.0000000000000         -2,131.54940737623400							
TOMO-PERP -0.00000000000082 -0.000000000000682  TRX-PERP 0.00000000000000 0.000000000000000000				THETA-PERP	0.00000000000000		
TRX-PERP         0.000000000000         0.0000000000000           TULIP-PERP         0.0000000000000         0.000000000000           UNISWAP-PERP         0.000000000000         0.0000000000000           USD         0.000000000000         -2,131.54940737623400							
TULIP-PERP         0.0000000000000         0.0000000000000           UNISWAP-PERP         0.0000000000000         0.000000000000           USD         0.0000000000000         -2,131.549407376234000							
UNISWAP-PERP 0.000000000000 0.000000000000000 USD 0.00000000000000 2-2,131.54940737623400							
***************************************				UNISWAP-PERP	0.00000000000000		
U.UUUUU996094224 U.UUUU0996994224							
				ועכט	0.000000996094224		0.000000990094224

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC-PERP	0.000000000000000		0.00000000000000
			VET-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP WSB-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000001818		-0.0000000001818
			YFI-PERP ZEC-PERP	0.00000000000000		0.0000000000000 0.000000000000000
			ZRX-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
Reason: The FTX R	Recovery Trust has conducted a re	eview of the filed proof of claim	n and any related accompanying materials and their		he FTX Recovery Trust submits that the	
and fiat which doe	es not match the quantities and h	noldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	ooks and records.	
90907 Name	e on file FT.	X Trading Ltd.	1INCH-PERP	0.0000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-0624 AAVE-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ADA-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ADA-PERP	1,497.000000000000000		1,497.0000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.00000000000000
			ALPHA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ANC-PERP APE	0.0000000000000 0.00000003747837		0.000000003747837
			APE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.0000000000000000		0.000000000000000
			ATOM	0.00000002380000		0.00000002380000
			ATOM-PERP AUDIO-PERP	-0.000000000000000 0.0000000000000000		-0.000000000000000 0.000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BOBA-PERP	0.0000000000000		0.000000000000000
			BTC BTC-PERP	0.007807014063316 0.0000000000000000		0.007807014063316 0.0000000000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL-0930	0.00000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.0000000000000000
			CHZ	0.00000002884115		0.00000002884115
			CHZ-0930	0.00000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP CRO	0.00000000000000 0.00000003813133		0.000000003813133
			CRO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CVX-PERP	0.00000000000014		0.00000000000014
			DAWN-PERP	0.000000000000000		0.000000000000000
			DENT-PERP DOGE-1230	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DOGE-1230 DOGE-PERP	0.00000000000000		0.000000000000000
			DOT	0.00000005126457		0.00000005126457
			DOT-PERP	0.00000000000014		0.00000000000014
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-0930	0.000000000000007		0.00000000000000 0.0000000000000000
			EOS-PERP ETC-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ETH	0.000000011531331		0.00000011531331
			ETH-1230	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-PERP	0.0000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP FTT	0.00000000000000		0.00000000000000 2.534322518117975
			FTT-PERP	2.534322518117975 -0.00000000000000003		-0.000000000000000
			FXS-PERP	0.00000000000000		0.00000000000000
			GALA-PERP	0.000000000000000		0.0000000000000000
			GAL-PERP	-0.00000000000028		-0.000000000000028
			GLMR-PERP	0.0000000000000		0.000000000000000
			GMT-PERP GRT-0624	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			GRT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.000000000000092		0.0000000000000092
			HBAR-PERP	0.000000000000000		0.0000000000000000
			HNT	0.00000009382788		0.00000009382788
			HNT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP JASMY-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.00000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.0000000000000000
			KNC-PERP	0.000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.000000000000000
			LDO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LEO-PERP LINK-PERP	0.00000000000000 -0.000000000000007		-0.000000000000000
			LOOKS-PERP	0.00000000000000		0.00000000000000
			LTC-PERP	0.000000000000000		0.0000000000000000
			LUNA2	0.035140326140000		0.035140326140000
			LUNA2_LOCKED	0.081994094320000		0.081994094320000
			LUNA2-PERP LUNC-PERP	0.00000000000000		0.00000000000000 0.00000000001454
			LUNC-PERP MATIC	0.0000000001454 0.00000007732415		0.00000000001454
			MATIC-PERP	0.000000007732413		0.0000000000000000000000000000000000000
			MKR-PERP	0.000000000000000		0.0000000000000000
			MOB-PERP	0.000000000000000		0.0000000000000000
			NEAR	0.00000008046711		0.00000008046711
			NEAR-PERP	0.00000000000028		0.0000000000000028
			NFT (483961345419946378/THE HILL BY	1.000000000000000		1.0000000000000000000000000000000000000
			FTX #37572) OP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000
			PERP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PRIV-PERP	0.0000000000000		0.000000000000000
			RAY-PERP REN-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			NEINTERF	0.0000000000000000000000000000000000000		5.5500000000000000000000000000000000000

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RVN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.000000000000000
			SECO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIB	0.00000001870972		0.00000001870972
			SHIB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SOL	0.00000004583800		0.00000004583800
			SOL-PERP	0.000000000000000		0.00000000000000
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-545.555593950705700
			VET-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XMR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			and any related accompanying materials and their bo unts. Accordingly, the FTX Recovery Trust seeks to mo			customer asserted cryptocurrency quantities
		Trading Ltd.	1INCH-PERP	0.00000000000000 F		0.0000000000000000000000000000000000000
/- 14011			ADA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-PERP	0.000000000000000		0.0000000000000
			BNB	0.00000002000000		0.0000000200000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.00000001443130		0.0000000144313
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP	400.000000000000000		400.00000000000000000000000000000000000
			DOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT	11.400000000000000		11.40000000000000
			LINK-PERP	0.00000000000000		0.00000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	135.000000000000000		135.000000000000000
			SOL	1.110895850000000		1.110895850000000 0.0000000000000000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP USD	0.00000000000000 80.000000000000000		-80.52736284467420
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
and fiat which do	oes not match the quantities and ho	oldings in such customer's acco	and any related accompanying materials and their bo unts. Accordingly, the FTX Recovery Trust seeks to me	odify the asserted claim to match their boo	oks and records.	11.030217420000000
93790 Nam	ne on file Wes	st Realm Shires Services Inc.	AVAX	25.000000000000000000000000000000000000	West Realm Shires Services Inc.	2.000000000000000
			BRZ BTC			0.0000001000000
			DOGE			5.000000000000000
			ETH	0.00060000000000		0.0000000000000000000000000000000000000
			MATIC	0.0000000000000		29.068785050000000
			NFT (297998327624839092/THE HILL BY			
			FTX #4630)			1.0000000000000000000000000000000000000
			NFT (396974127818624600/CRYPTOPET			
			#1490)			1.0000000000000000000000000000000000000
			NFT			
			(399944105023857627/XORTHRAUN #4)			1.000000000000000
			CUID			10.000000000000000000000000000000000000
			SHIB	40.00000000000000		23.7460044000000
			SOL	40.000000000000000		1.00000000000000
			TRX USD			0.0000000000000000000000000000000000000
			USDT			0.00000017743113
			YFI			0.002202310000000
			and any related accompanying materials and their bo			customer asserted cryptocurrency quantities
			unts. Accordingly, the FTX Recovery Trust seeks to me			0.0000000000000000000000000000000000000
59953 Nam	ne on file FTX	Trading Ltd.	1INCH-PERP	0.0000000000000	ria irading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AGLD-PERP ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	-0.00000000000003		-0.000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000017		0.0000000000001
			BTC	0.000065623206123		0.00006562320612
			BTC-PERP	0.000000000000002		0.0000000000000000000000000000000000000
			BTTPRE-PERP	0.000000000000000		0.0000000000000
			CAKE-PERP	-0.00000000000454		-0.00000000000045
			CEL-PERP	0.000000000000000		0.0000000000000
			CHZ-PERP	0.00000000000000		0.00000000000000
			COMP-PERP	-0.00000000000014		-0.000000000000001
			CRO-PERP	0.00000000000000		0.00000000000000
			CRV	0.00000003980958		0.0000000398095
			CRV-PERP	0.000000000000000		0.00000000000000
			DOGE-PERP	0.000000000000000		0.0000000000000
			DOT	1,164.457338000000000		1,164.45733800000000
			DOT-20210326	0.00000000000000		0.00000000000000
			DOT-PERP	0.00000000001023		0.0000000000102
			DYDX-PERP	0.00000000000227		0.0000000000022
			EOS-PERP	0.00000000000000		0.00000000000000
			ETH	0.100228240383636		0.10022824038363
			ETH-PERP	-0.00000000000011		-0.000000000000011
			ETHW	0.001599418372328		0.001599418372328

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Clair					
Claim umbe	Name	Debtor	Tickers	Ticker Quantity Debto	r Ticker Quantity
			FIL-PERP	0.0000000000000	0.00000000000
			FTM	0.00000005401139	0.00000000540 0.00000000000
			FTM-PERP FTT	0.000000000000 0.0000001000000	0.0000001000
			FTT-PERP	-0.0000000000000000	-0.00000000000
			GRT-PERP	0.0000000000000000000000000000000000000	0.00000000000
			GST-PERP	0.0000000000000	0.00000000000
			HBAR-PERP	0.0000000000000	0.00000000000
			HNT-PERP	0.0000000000000	0.00000000000
			HT-PERP	0.00000000000000	0.0000000000
			KSM-PERP	0.0000000000000	0.0000000000
			LINK-PERP	0.0000000000000	0.0000000000
			LTC-PERP	-0.0000000000115	-0.00000000000 91.8476768100
			LUNA2	91.847676810000000 214.31124590000000	214.3112459000
			LUNA2_LOCKED LUNC	10,000,000.0000000000000000000000000000	10.000.000.00000000000
			LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000
			MANA-PERP	0.0000000000000000000000000000000000000	0.0000000000
			MATIC-PERP	0.000000000000	0.0000000000
			NEAR-PERP	0.0000000000000	0.0000000000
			OMG-PERP	0.0000000000000	0.00000000000
			ONE-PERP	0.0000000000000	0.00000000000
			OXY-PERP	0.0000000000000	0.00000000000
			RAY-PERP	0.0000000000000	0.0000000000
			REN-PERP	0.0000000000000	0.0000000000
			ROOK-PERP	0.000000000000	0.0000000000
			RUNE-PERP	0.000000000000	0.0000000000 0.00000000000
			SHIB-PERP	0.0000000000000	2.0033447396
			SOL-PERP	2.003344739622575 -0.0000000000454	-0.0000000000
			SPELL-PERP	0.0000000000000000000000000000000000000	0.00000000000
			SRM	80.88426885000000	80.88426885000
			SRM_LOCKED	443.51814889000000	443.5181488900
			SRM-PERP	0.0000000000000	0.00000000000
			STEP-PERP	0.000000000000	0.00000000000
			SUSHI-PERP	0.000000000000	0.00000000000
			THETA-PERP	0.0000000000000	0.00000000000
			TLM-PERP	0.0000000000000	0.0000000000
			TRX-PERP	0.0000000000000	0.0000000000
			UNI-PERP	-0.0000000001818	-0.0000000000
			USD	0.000000000000	-4,545.73914475010
			USDT-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
			XRP-PERP YFI-PERP	0.0000000000000000000000000000000000000	0.00000000000
	hich does not match the quantities and		ints. Accordingly, the FTX Recovery Trust s BTC ETH	d their books and records. Based on this review, the FTX Recovery Trust size eaks to modify the asserted claim to match their books and records.  0.0000000060000000 West Realm Shires Ser	vices Inc. 0.00000000600 0.0000000004
			USD USDT	3,647.2600000000000 0.0000008548952	467.29018296000 0.0000000854
fiat w	hich does not match the quantities and	d holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust s	d their books and records. Based on this review, the FTX Recovery Trust steeks to modify the asserted claim to match their books and records.	
iat w	hich does not match the quantities and		nts. Accordingly, the FTX Recovery Trust s BOBA	eeks to modify the asserted claim to match their books and records.  317.5000000000000 FTX Trading Ltd.	317.50000000000
at v	hich does not match the quantities and	d holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust s BOBA FTT	eeks to modify the asserted claim to match their books and records.  317.500000000000 FTX Trading Ltd. 0.00612500000000	317.5000000000 0.0061250000
iat w	hich does not match the quantities and	d holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust s BOBA FTT LUNA2	seks to modify the asserted claim to match their books and records.       317.5000000000000     FTX Trading Ltd.       0.06125000000000     4.637505585000000	317.5000000000 0.0061250000 4.6375055850
iat w	hich does not match the quantities and	d holdings in such customer's accou	ints. Accordingly, the FTX Recovery Trust s BOBA FTT LUNA2 LUNA2_LOCKED	eeks to modify the asserted claim to match their books and records.  317.5000000000000000 FTX Trading Ltd. 0.006125000000000 4.637505585000000 10.820846370000000	317.5000000000 0.0061250000 4.6375055850 10.82084637000
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			Asserted Claims		Modified Claim
Claim	N	Dalam	Tido.		Take O continu
Number	Name	Debtor	FTT	Ticker Quantity Debtor	Ticker Quantity 0.012440004976
			FTT-PERP		0.000000000000
			LUNA2-PERP		-0.000000000000
			LUNC-PERP		0.00000000000 0.00000010000
			MTA ROOK		0.00000005000
			SOL		0.00000007187
			SOL-PERP		0.00000000000
			SRM	437.0000000000000	0.269106716466
			SRM_LOCKED		143.221452070000
			SRM-PERP		0.00000000000
			USD		1.279620828053
			USDT	1,775.00000000000000	1,473.733824733741
				nd their books and records. Based on this review, the FTX Recovery Trust submeeks to modify the asserted claim to match their books and records.	
10 Nam	e on file	West Realm Shires Services Inc.	ALGO	3,346.65000000000000 West Realm Shires Service	
			ETH	1.000286030000000	0.00000000000
			LINK USD	45.079024530000000	0.00000000000 2.996236407924
			USDT	2.996236407924146 3,494.85165000000000	3,494.851650000000
			0301	3,434.6310300000000	-,
				nd their books and records. Based on this review, the FTX Recovery Trust subneeks to modify the asserted claim to match their books and records.	nits that the customer asserted cryptocurrency quanti
	e on file	FTX Trading Ltd.	BTC	0.00000008493695 FTX Trading Ltd.	0.00000008493
		<b>y</b>	BTC-PERP	0.0227000000000	0.022700000000
			ETH-PERP	0.000000000000	0.000000000000
			EUR	0.00000019886845	0.000000009943
			FTT	25.350986256030000	25.350986256030
			LTC	0.00686220000000	0.00686220000
			LTC-PERP	0.0000000000000	0.0000000000
			MANA-PERP	0.0000000000000	0.00000000000
			MOB	10.21614759000000	10.21614759000 0.000000000000
			SHIB-PERP USD	0.0000000000000	-175.06312599901
			USD USDT	213.288474000980388 3.132147320770549	3.13214732077
			XRP-PERP	0.0000000000000	0.00000000000
on: The FTX R	Recovery Trust has condu	ucted a review of the filed proof of claim	and any related accompanying materials as	nd their books and records. Based on this review, the FTX Recovery Trust subn	nits that the customer asserted cryptocurrency quan
iat which doe	es not match the quantiti	ies and holdings in such customer's accor	unts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books and records.	
5 Nam	e on file	FTX Trading Ltd.	ATLAS	7.5433000000000 FTX Trading Ltd.	7.5433000000
			BEAR	92.3700000000000	92.37000000000 0.05993731280
			USD USDT	1,000.000000000000 0.00000002000000	0.00000000200
			0301	0.00000002000000	0.0000000000000000000000000000000000000
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			Asser	ted Claims	Modified Claim
Claim Number	Name	Debtor	Ticke	ers Ticker Quantity	Debtor Ticker Quantity
Number	Name	Deptor	FLOW-PERP	ers licker Quantity	0.000000000
			FTM-PERP		0.000000000
			FTT		0.08641374 <sup>4</sup> 0.000000000
			FTT-PERP GMT-PERP		0.000000000
			GRT-PERP		0.00000000
			HBAR-PERP		0.000000000
			HNT-PERP		-0.000000000
			HOT-PERP		0.000000000
			ICP-PERP ICX-PERP		-0.000000000 0.000000000
			IMX-PERP		0.000000000
			IOTA-PERP		0.000000000
			KIN-PERP		0.000000000
			KNC-PERP		0.000000000
			KSM-PERP LINA-PERP		0.000000000 0.000000000
			LINK		0.090022610
			LINK-PERP		-0.000000000
			LTC		0.00000000
			LTC-PERP		-0.000000000 0.03474222!
			LUNA2 LUNA2_LOCKED		0.08106519
			LUNC	7,565.000000000000000	7,565.19271644
			LUNC-PERP		0.000000000
			MANA-PERP		0.000000000
			MASK-PERP		0.00000000 0.00000000
			MATIC-PERP MID-PERP		0.000000000
			MINA-PERP		0.000000000
			NEAR-PERP		0.000000000
			NEO-PERP		0.00000000
			OMG-PERP		0.000000000
			ONT-PERP		0.000000000 0.000000000
			PEOPLE-PERP PROM-PERP		0.000000000
			PUNDIX-PERP		0.000000000
			RAY-PERP		0.000000000
			REEF-PERP		0.000000000
			RSR-PERP RUNE-PERP		0.000000000 -0.00000000
			RVN-PERP		0.000000000
			SAND-PERP		0.000000000
			SC-PERP		0.000000000
			SHIB-PERP		0.000000000
			SHIT-PERP SKL-PERP		-0.000000000 0.000000000
			SLP-PERP		0.000000000
			SNX-PERP		0.000000000
			SOL-PERP		0.000000000
			SRM-PERP		0.000000000
			SRN-PERP		0.000000000 0.000000000
			STMX-PERP STORJ-PERP		0.000000000
			STX-PERP		0.000000000
			SUSHI-PERP		0.000000000
			SXP-PERP		-0.00000000
			THETA-PERP		-0.000000000 0.000000000
			TLM-PERP TOMO-PERP		0.000000000
			TRU		0.120098600
			TRU-PERP		0.000000000
			TRX		0.036700000
			TRX-PERP		0.00000000 0.00000000
			UNI-PERP	2,095.000000000000000	0.000000000
			USD USDT	2,095.00000000000000000000000000000000000	2,095.930873864
				2,055.00000000000000000	
			VET-PERP		0.000000000
			VET-PERP WAVES-PERP		0.000000000 0.000000000
			WAVES-PERP XEM-PERP		0.00000000 0.00000000 0.00000000
			WAVES-PERP XEM-PERP XLM-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFI YFII-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFII-PERP YFI-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XMR-PERP XTZ-PERP YFI YFII-PERP ZEC-PERP		0.00000000 0.00000000 0.00000000 -0.00000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFII-PERP YFI-PERP		0.00000000 0.00000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFI YFI-PERP ZEC-PERP ZRX-PERP and any related accompany		0.000000000 0.000000000 0.000000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XTZ-PERP YFI-PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompan ts. Accordingly, the FTX	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no	ot match the quantities		WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XTZ-PERP YFI YFII-PERP YFI-PERP ZEC-PERP ZEC-PERP And any related accompan at S. Accordingly, the FTX BCH	Recovery Trust seeks to modify the asserted claim to match their b 0.000316000000000	0.00000000 0.00000000 0.00000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFI PERP ZFC-PERP ZKZ-PERP AND THE ACCORDING THE STX BCH BTC	Recovery Trust seeks to modify the asserted claim to match their b 0.000316000000000 0.00000006144000	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XTZ-PERP YFI YFII-PERP YFI-PERP ZEC-PERP ZEC-PERP And any related accompan at S. Accordingly, the FTX BCH	Recovery Trust seeks to modify the asserted claim to match their b 0.000316000000000	0.00000000 0.00000000 0.00000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP YFI PERP ZEC-PERP ZKX-PERP and any related accompanits. Accordingly, the FTX BCH BTC DOGE ETHW LTC	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XMR-PERP XRP-PERP YFI-PERP YFI-PERP ZEC-PERP ZEC-PERP ZEX-PERP and any related accompann tts. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no	ot match the quantities	and holdings in such customer's accoun	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI YFII-PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompan tts. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no  Name on  Name on	ot match the quantities  file  very Trust has conducte	and holdings in such customer's accourties. West Realm Shires Services Inc.	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI YFII-PERP ZFC-PERP ZFX-PERP and any related accompann ts. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD USDT and any related accompann to the second tree of the second	Recovery Trust seeks to modify the asserted claim to match their b	0.00000000 0.00000000 0.00000000 0.000000
fiat which does no  Name on  Son: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XRP-PERP YFI-PERP YFI-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEX-PERP DOGE ETHW LTC SOL USD USDT and any related accompanits. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD USDT and any related accompanits. Accordingly, the FTX HIGH STATE HIGH	Recovery Trust seeks to modify the asserted claim to match their b 0.0003160000000000 0.000000006144000 0.0000000000000000 0.168800000000000 0.0040000000000000 0.00000000	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no 54 Name on 56 Name on 50n: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accourties. West Realm Shires Services Inc.	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XMR-PERP XTZ-PERP YFI-PERP YFI-PERP ZEC-PERP ZEC-PERP ZEX-PERP and any related accompanists. Accordingly, the FTX USD USDT and any related accompanists. Accordingly, the STX	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no  Name on  Son: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XRP-PERP YFI-PERP YFI-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEX-PERP DOGE ETHW LTC SOL USD USDT and any related accompanits. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD USDT and any related accompanits. Accordingly, the FTX HIGH STATE HIGH	Recovery Trust seeks to modify the asserted claim to match their b 0.0003160000000000 0.000000006144000 0.0000000000000000 0.168800000000000 0.0040000000000000 0.00000000	
fiat which does no 54 Name on son: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XTZ-PERP YFI PERP YFI-PERP ZEC-PERP ZRX-PERP AN any related accompan tts. Accordingly, the FTX DOGE ETHW LTC SOL USD USDT and any related accompan tts. Accordingly, the FTX INCH-PERP AAVE AAVE-PERP AAVE-PERP ADA-PERP	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no 54 Name on 56 Name on 50n: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XMR-PERP XTZ-PERP YFI YFII-PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompanits. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD USD usd usd usd usd usd AVE-PERP AAVE AAVE-PERP AAVE AAVE-PERP AGO-PERP AIGO-PERP	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000
fiat which does no 54 Name on 56 Name on 50n: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI-PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompant tts. Accordingly, the FTX BCH BTC DOGE ETHW LTC SOL USD USD USDT and any related accompant tts. Accordingly, the FTX INCH-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP ALGO-PERP ALGO-PERP ALPHA	Recovery Trust seeks to modify the asserted claim to match their b	
fiat which does no 54 Name on 56 Name on 50n: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompanis. Accordingly, the FTX DOGE ETHW LTC SOL USD USDT And any related accompanis. Accordingly, the FTX INCH-PERP AAVE AAVE-PERP AAVE AAVE-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA-PERP	Recovery Trust seeks to modify the asserted claim to match their b	
fiat which does no  Name on  Son: The FTX Recov fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI-PERP YFI-PERP ZEC-PERP Z	Recovery Trust seeks to modify the asserted claim to match their b 0.00031600000000000000000000000000000000	
fiat which does no  Name on  None on  Son: The FTX Recove fiat which does no	ot match the quantities if file  very Trust has conducte ot match the quantities	and holdings in such customer's accour West Realm Shires Services Inc.  ed a review of the filed proof of claim a and holdings in such customer's accour	WAVES-PERP XEM-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XRP-PERP XTZ-PERP YFI PERP YFI-PERP ZEC-PERP ZRX-PERP and any related accompanis. Accordingly, the FTX DOGE ETHW LTC SOL USD USDT And any related accompanis. Accordingly, the FTX INCH-PERP AAVE AAVE-PERP AAVE AAVE-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA-PERP	Recovery Trust seeks to modify the asserted claim to match their b	0.000000000 0.000000000 0.000000000 0.000000

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			Asserted Claims		Mod	dified Claim
aim						
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL	201.621008100000000		201.6210081000 0.0000000000
			BAL-PERP	0.000000000000		0.000000000
			BAND-PERP	0.0000000000000		0.000000000
			BAT-PERP	0.000000000000		0.0000000000
			BCH-PERP	0.000000000000		0.000000000
			BNB-PERP	0.0000000000000		
			BSV-PERP	0.0000000000000		0.0000000000
			BTC-20200626	0.0000000000000		0.0000000000
			BTC-20200925	0.0000000000000		0.0000000000
			BTC-20210326	0.0000000000000		0.0000000000
			BTC-20210625	0.0000000000000		0.0000000000
			BTC-HASH-2020Q3	0.0000000000000		0.0000000000
			BTC-HASH-2021Q1	0.00000000000000		0.0000000000
			BTC-MOVE-20200515	0.0000000000000		0.000000000
			BTC-MOVE-20200601	0.00000000000000		0.0000000000
			BTC-MOVE-20200616	0.00000000000000		0.0000000000
			BTC-MOVE-WK-20200612	0.00000000000000		0.0000000000
			BTC-PERP	-0.00000000000227		-0.0000000000
			CAKE-PERP	0.00000000000000		0.0000000000
			CHZ	30,000.15000000000000		30,000.1500000000
			CHZ-PERP	0.00000000000000		0.0000000000
			COMP-PERP	0.0000000000127		0.000000000
			CONV-PERP	0.0000000000000		0.000000000
			CRV-PERP	0.0000000000000		0.00000000
			DASH-PERP	0.0000000000000		0.00000000
			DEFI-PERP	-0.000000000000		-0.000000000
			DOGE-PERP	0.00000000000000		0.000000000
			DOT-PERP	0.0000000001364		0.000000000
						0.00000000
			DOTPRESPLIT-2020PERP	0.0000000000000		0.000000000
			ENJ-PERP	0.000000000000		0.00000000
			EOS-PERP	0.000000000000		0.00000000
			ETC-PERP	0.0000000000000		0.000000000
			ETH-20200626	0.0000000000000		
			ETH-20200925	0.00000000000682		0.00000000
			ETH-PERP	-0.0000000005911		-0.00000000
			FIL-PERP	0.0000000000000		0.000000000
			FLOW-PERP	-0.00000000000031		-0.000000000
			FTM-PERP	0.0000000000000		0.000000000
			FTT	500.286560000000000		500.286560000
			FTT-PERP	0.0000000000000		0.000000000
			GRT	0.07500000000000		0.075000000
			GRT-PERP	0.0000000000000		0.000000000
			HOLY-PERP	0.00000000000000		0.000000000
			ICP-PERP	0.00000000000000		0.000000000
			KNC-PERP	0.00000000000000		0.000000000
			KSM-PERP	0.00000000000000		0.000000000
			LINK-20201225	0.00000000000000		0.000000000
			LINK-PERP	-0.00000000029103		-0.000000000
			LTC-PERP	0.0000000000000		0.000000000
			LUNC-PERP	0.0000000000454		0.000000000
			MATIC-PERP	0.00000000000000		0.000000000
			OKB-PERP	0.00000000000000		0.000000000
			OMG-PERP	0.0000000000000		0.000000000
			ONT-PERP	0.0000000000000		0.000000000
			OXY	1,243.74622000000000		1,243.746220000
			RAY-PERP	0.000000000000		0.000000000
			REEF-PERP	0.0000000000000		0.000000000
			REN-PERP	0.00000000000000		0.000000000
			RSR	240.250000000000000		240.250000000
			RSR-PERP	0.0000000000000		0.000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.000000000
						0.000000000
			SNX-PERP	0.0000000000000		0.000000000
			SOL-PERP	0.0000000000000		1,540.184469060
			SRM	1,540.184469060000000		5,929.105530940
			SRM_LOCKED	5,929.105530940000000		0.00000000
			SRM-PERP	0.000000000000		
			SUSHI	0.00500000000000		0.005000000
			SUSHI-PERP	0.0000000000000		0.000000000
			SXP-PERP	0.0000000007275		0.000000000
			THETA-PERP	0.0000000029103		0.000000000
			TOMO-PERP	0.00000000000000		0.000000000
			TRX-PERP	0.0000000000000		0.000000000
			UNI-PERP	0.0000000000000		0.000000000
			USD	4,800.00000000000000		-11.080162989
			VET-PERP	0.000000000000		0.000000000
			XLM-PERP	0.0000000000000		0.000000000
			XMR-PERP	0.0000000000000		0.00000000
			XRP-PERP	0.0000000000000		0.000000000
			XTZ-PERP	-0.0000000000000		-0.000000000
			YFII-PERP			-0.000000000
			YFII-PERP YFI-PERP	-0.0000000000001 0.00000000000000		0.000000000
			ZEC-PERP	0.0000000000000		0.0000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and flat w	nich does not match the	quantities and noidings in such customer s	accounts. Accordingly, the FIX Recover	Trust seeks to modify the asserted claim to match their books and records.	
56815	Name on file	FTX Trading Ltd.	1INCH	0.000000004242828 FTX Trading Ltd.	0.00000004242828
			1INCH-PERP	0.00000000000000	0.000000000000000
			BLT	500.9900000000000	500.99000000000000
			BTC	0.00000000590000	0.00000000590000
			BTC-PERP	0.0000000000000	0.000000000000000
			CAKE-PERP	0.0000000000010	0.00000000000010
			CEL	0.00000004141891	0.00000004141891
			DOGE	0.00000004986810	0.00000004986810
			ENS-PERP	0.00000000000000	0.000000000000000
			ETH-PERP	0.4090000000000	0.409000000000000
			FTT	25.108440020121090	25.108440020121090
			FTT-PERP	0.0000000000127	0.00000000000127
			HT-PERP	0.0000000000000	0.000000000000000
			LUNA2-PERP	-15.4000000000000	-15.400000000000000
			LUNC-PERP	0.00000000000000	0.000000000000000
			MAPS-PERP	0.0000000000000	0.000000000000000
			SHIB-PERP	0.0000000000000	0.00000000000000

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			Asserted Claims		Mod	dified Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	SOL	0.170486960000000	Debtoi	0.170486960000000
			SOL-PERP	0.00000000000000		0.000000000000000000000000000000000000
			SRM SRM_LOCKED	2.161740010000000 18.949625370000000		18.949625370000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	93.47000000000000		-381.215909855322930 0.00000009487434
			USDT XRP-PERP	0.00000009487434 0.000000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the		customer asserted cryptocurrency quantities
	does not match the quantit ame on file	ties and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see ETH	eks to modify the asserted claim to match their book FT	rs and records.  TX Trading Ltd.	0.0000001188365
			SAND			0.00768904800000 0.21507400000000
			TRX USD	550.00000000000000		0.21853842051103
			USDT	330.000000000000		0.000771464506149
				their books and records. Based on this review, the		customer asserted cryptocurrency quantities
	does not match the quantit ame on file	FTX Trading Ltd.	1INCH-PERP	eks to modify the asserted claim to match their book 0.0000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AAVE-PERP ADABULL	0.0000000000000000000000000000000000000		0.0000000000000 0.0000000524631
			ADAHALF	0.00000005246315 0.00000008665330		0.0000000866533
			ADA-PERP	0.00000000000000		0.00000000000000
			ALGO-PERP	0.00000000000000		0.0000000000000 -0.00000000000011
			ALICE-PERP ALPHA-PERP	-0.00000000000113 0.000000000000000		0.0000000000000000000000000000000000000
			APE-PERP	-0.0000000001108		-0.0000000000110
			APT-PERP	0.00000000000000 -0.0000000058207		0.0000000000000 -0.0000000005820
			ASD-PERP ATLAS-PERP	-0.00000000058207 0.000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	-0.00000000000113		-0.00000000000011
			AUDIO-PERP	-0.0000000001818		-0.0000000000181 0.00000000000022
			AVAX-PERP AXS-PERP	0.00000000000227 0.00000000004376		0.000000000000022
			BADGER-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	-0.0000000000113		-0.00000000000011
			BAT-PERP BNB	0.0000000000000 0.0000002802735		0.0000000000000 0.0000000280273
			BNB-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
			BNT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC BTC-PERP	0.00000009016154 0.0000000000000000		0.00000000901615 0.00000000000000
			BTTPRE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP CHR-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CLV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			CRO-PERP CRV	0.0000000000000 0.0000003715480		0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DASH-PERP	0.0000000000000		0.00000000000000
			DEFIBULL DENT-PERP	0.00000008400000 0.000000000000000		0.0000000840000 0.00000000000000
			DOGE-PERP	0.0000000000000		0.00000000000000
			DOT-PERP	-0.00000000000369		-0.00000000000036
			DYDX-PERP EGLD-PERP	0.0000000001818 0.000000000000000		0.0000000000181 0.000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	0.00000000000881		0.0000000000088
			ETC-PERP	0.0000000000000		0.0000000000000 0.00080001156703
			ETH ETH-PERP	0.000800011567034 -0.00000000000227		-0.000000000000000000000000000000000000
			ETHW	0.000800006902614		0.00080000690261
			EUR	1,974.615834827602600		984.61583482760260
			FIL-PERP FLOW-PERP	0.0000000000000 -0.0000000001364		0.0000000000000 -0.0000000000136
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT	0.066869850140819		0.06686985014081
			FTT-PERP GALA-PERP	0.0000000001818 0.00000000000000		0.00000000000000 0.0000000000000000000
			GMT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ICX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KIN-PERP	0.0000000000000		0.0000000000000
			KNC-PERP KSM-PERP	0.0000000000000 -0.00000000000000000000		0.0000000000000 -0.000000000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK	0.00000005536123		0.0000000553612
			LINK-PERP	0.00000000000227		0.00000000000022 0.000000000000000
			LRC-PERP LTC	0.0000000000000 0.00000000510600		0.0000000000000000000000000000000000000
			LTC-PERP	-0.00000000003410		-0.00000000000341
			LUA	0.00000008462700		0.00000000846270 0.75120838060000
			LUNA2 LUNA2_LOCKED	0.751208380600000 1.752819555000000		1.7528195550000
			LUNA2_FERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC	0.00000000571880		0.0000000057188
			LUNC-PERP	-0.00000000745060		-0.0000000074506
			MANA-PERP MATIC	0.0000000000000 0.0000008941163		0.0000000000000 0.0000000894116
			MATIC MATIC-PERP	0.0000000008941163		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000000056		-0.000000000000000000000000000000000000
			NEO-PERP	-0.0000000000184 0.000000000000000		-0.00000000000000000000000000000000000
			OKB-PERP OMG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.00000000000000
			OXY-PERP	0.00000000000000		0.00000000000000

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Claim			Asserted Claims		Modified	Ciaiiii
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS-PERP	0.000000000000000		0.0000000000000
			PUNDIX-PERP	0.000000000000000		0.0000000000000
			QTUM-PERP	0.0000000000056		0.000000000000
			RAY	0.411601719683212		0.411601719683 0.0000000000000
			RAY-PERP	0.00000000000000		0.00000000000
			REN-PERP RSR-PERP	0.00000000000000 0.000000000000000		0.000000000000
			RUNE-PERP	0.00000000000454		0.000000000000
			SAND-PERP	0.0000000000000		0.000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.000000000000000		0.0000000000000
			SLP-PERP	0.000000000000000		0.000000000000
			SNX-PERP	0.000000000000000		0.000000000000
			SOL	0.007328995918836		0.007328995918 0.0000000000001
			SOL-PERP	0.0000000001492		0.00000000000
			SRM-PERP SRN-PERP	0.00000000000000 0.000000000000000		0.00000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SXP	0.00000002747840		0.00000002747
			SXP-PERP	0.00000000040927		0.000000000040
			THETA-PERP	0.00000000000454		0.00000000000
			TLM-PERP	0.00000000000000		0.00000000000
			TOMO-PERP	0.000000000000000		0.00000000000
			TONCOIN-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			TRU-PERP TRX	0.000000000000000 258.950790000245500		258.950790000245
			TRXBULL	0.00000000963430		0.000000000963
			TRXHALF	0.000000006713329		0.000000006713
			TRX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	1,089.755597345591700		1,089.75559734559
			USDT	690.595234987579300		345.54897100757
			VET-PERP	0.00000000000000		0.00000000000
			XLM-PERP	0.00000000000000		0.00000000000
			XRP	0.00000000437064		0.00000000043 0.00000000000
			XRP-PERP XTZHALF	0.00000000000000		0.00000000000
			XTZ-PERP	0.00000008798736 0.0000000014551		0.00000000079
			YFI	0.000000000014551		0.0000000000000000000000000000000000000
			ZEC-PERP	-0.00000000000000		-0.000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000000
eason: The FTX Rec	covery Trust has conduct	ed a review of the filed proof of claim a	and any related accompanying materials an	d their books and records. Based on this review, t	he FTX Recovery Trust submits that the custor	mer asserted cryptocurrency quantit
d fiat which does 782 Name		s and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust se 1INCH	eks to modify the asserted claim to match their b 0.000000009956720		0.000000009956
oz Name	on me	FIX ITAUING Etu.	ALT-PERP	2.000000009936720	FIX ITAUING LLU.	2.0000000000000000000000000000000000000
			BADGER	0.00000007500000		0.00000007500
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			COIN	0.00000005731614		0.00000005731
			DEFI-PERP	0.00000000000000		0.00000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000
			FTT			0.00000013543
				0.00000013543100		0.0000000000
			FTT-PERP	0.000000000000000		
			FTT-PERP KNC	0.0000000000000 0.00000004381433		0.00000004383
			FTT-PERP KNC MATIC	0.00000000000000 0.00000004381433 0.00000006451509		0.00000000438 0.00000000645
			FTT-PERP KNC	0.0000000000000 0.00000004381433		0.00000000438: 0.00000000645: 0.0000000000000
			FTT-PERP KNC MATIC SOL-PERP	0.00000000000000 0.00000004381433 0.00000006451509 0.0000000000000000		0.00000000438: 0.00000000645: 0.000000000000 0.000849150000 0.00000007438
			FTT-PERP KNC MATIC SOL-PERP SUN	0.00000000000000 0.00000004381433 0.00000006451509 0.000000000000000 0.000849150000000		0.0000000438 0.0000000645 0.0000000000 0.00084915000 0.0000000743 5,463.64261000754
			FTT-PERP KNC MATIC SOL-PERP SUN SUSHI TRX USD	0.00000000000000 0.000000004381433 0.00000006451509 0.000000000000000 0.00084915000000 0.000000007436907 5.463.642510007543000 0.00000000000000000		0.0000000438 0.0000000065 0.00000000000 0.00084915000 0.00000000743 5.463.64261000754 -1,997.96925554687
			FTT-PERP KNC MATIC SOL-PERP SUN SUSHI TRX USD USDT	0.000000000000000000000000000000000000		0.0000000438 0.0000000645 0.00000000000 0.00084915000 0.000000000743 5,463.64261000754 -1,997.96925554687 0.00000000740
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Control			Asserted Claims		Modified Clain	1
Control		Debtor		Ticker Quantity	Debtor	
Martin						0.0000000000
						0.0000000000000000000000000000000000000
Part						0.00000000000
Part						0.00000000000
10   10   10   10   10   10   10   10						0.00000000000
This				0.211537698557685		0.21268796439
Part			ETH-PERP			-0.00000000000
			ETHW			0.21153769855
Tower   Towe			FIL-PERP			0.0000000000
T1941						0.0000000000
Fig.			FLOW-PERP			0.0000000000
1						0.0000000000
Mary				25.058332540016200		25.05833254001
1949   1949						0.00000000000
STATE   STAT						0.00000000410
Mark Filts						0.0000000000
Refer   Refe						0.0000000000
Marting						0.0000000000
LICY-FEDP   LICY						0.0000000000
DESCRIPTION						0.0000000000
CODE-FT09    COD						0.0000000000
LEFT PROPERTY OF THE TREATMENT OF THE TR						0.0000000000
C   C   C   C   C   C   C   C   C   C						0.0000000000
MUNIC   MUNI						0.0000000000
MANUAL P FEB						-0.000000000
MAN-1799 MAN						0.000000000
MATIC. 9189 MATIC 9189						0.0000000000
MATC-FIPP						0.0000000000
ME   ME   ME   ME   ME   ME   ME   ME						0.0000000000
MER PERP						0.0000000034
MAP - PPP						0.0000000000
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No.P-FEBP   0.00000			POLIS-PERP			0.0000000000
Ref			QTUM-PERP			0.0000000000
SP-PEP    SP-P			RAY-PERP			0.0000000000
RS PEPP RUHE-FERP			REEF-PERP			0.0000000000
Name on file			ROOK-PERP			0.0000000000
SAME-PERP   0.000000			RSR-PERP			0.0000000000
SHIE PERP						0.0000000000
SOL PERP						0.0000000000
Sign   PERP   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000000						0.0000000000
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SIM-PERP   SIM-PERP   O.00000   STORL PERP   O.00000   O.000000   O.000000   O.000000   O.000000   O.000000   O.000000   O.0000000000						0.0000000000
STEP-PERP   C.0.0000   C.0.0000   STE-PERP   C.0.0000   C.0.00000   C.0.0000   C.0.0000   C.0.0000   C.0.0000   C.0.0000   C.0.0000   C.0.000						0.000000000
STORN PERP   STORN PERP   G.000000   G.000000   G.000000   G.000000   G.000000   G.0000000   G.0000000   G.0000000000						0.0000000000
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TRU PERP						
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VET-PERP   0.000000   0.000000   0.000000   0.000000   0.00000000				428.000000000000000		
WAVES-PEP   MAIN-PEP   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.00000000						
MAP-PERP 0.00000 MRR-PERP 0.000000 MRR-PERP 0.000000 MRR-PERP 0.0000000 MRR-PERP 0.00000000000000000000000000000000000						0.0000000000
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XRP-PERP COMMON FIL-PERP COMMO						0.0000000000
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TIL-PERP  2000000  The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrent at which does not match the quantities and holdings in such customer's accounts.  ACCORDING, the FTX Trading Ltd.  AUD  DOGE  10.0000000000000000000000000000000000						
in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.    Name on file						0.0000000000 0.0000000000
at which does not match the quantities and holdings in such customer's accounts.  Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  DOGE 10.90000000000000 1.0.190000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.190000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.19000 1.0.190000 1.0.19000 1.0.190000 1.0.190000 1.0.190000 1.0.19000 1.0.190000 1.0.190000 1.0.190000 1.0.190000 1.0.190000 1.0.190000000000			ZIL-PERP			0.000000000
Name on file						asserted cryptocurrency quar
BTC						0.0001654793
DGE ETH-PERP 3.478000000000000000000000000000000000000		-			· ·	0.1950187900
ETH-PERP USD 0.00000000000000000000000000000000000						10.00000000000
USD 0.000000000000000 -4,168.34951  in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrence at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. AMPL AMPL AMPL AMPL AMPL AMPL AMPL AMPL						3.4780000000
Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Accordingly						-4,168.3495153518
Name on file						asserted cryptocurrency quar
AMPL AMPL AMPL-ERP						
AMPL-PERP 0.00000000000000000000000000000000000	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.8627725132
BTC-MOVE-0320 0.000000000000000000000000000000000						0.0000000004
BTC-PERP						0.0000000000
FTT						0.0000000000
LINK 120.00000000000000000000000000000000000						0.0000000000
ROOK 4.0000000000000000 4.00000000000000 5TEP 4.000.000000000000000 4.00000000000000						150.6357202400
STEP   \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						120.0000000000 4.0000000000
STEP-PERP   0.0000000000000000000000000000000000						
TRX 0.000001000000000000000000000000000000						4,000.0000000000
USD USDT 0.000000004659768 0.000000004659768 1,740.260147344290300						0.0000000000
USDT 2,740.260147344290300 1,740.26014  on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrence at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  CRV-PERP 0.0000000000000 FTX Trading Ltd. 0.0000000000000 FTX Trading Ltd. 0.00000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000						0.000010000
Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						0.0000000046 1,740.2601473442
5         Name on file         FTX Trading Ltd.         CRV-PERP         0.00000000000000000000000000000000000						asserted cryptocurrency qua
ETH-PERP 0.0000000000000 0.00000 FTM-PERP 0.00000000000000 0.00000 LUNC-PERP 0.0000000000000 0.00000 SLV-1230 0.0000000000000 0.00000 SUN 0.000000 SUN 0.0000000000000 0.00000						0.0000000000
FTM-PERP 0.0000000000000 0.000000000000	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.0000000000
LUNC-PERP         0.0000000000000         0.00000           SLV-1230         0.000000000000         0.00000           SUN         0.00040980000000         0.00040						0.0000000000
SLV-1230         0.000000000000         0.00000           SUN         0.00040980000000         0.00040						0.0000000000
SUN 0.00040980000000 0.0004						0.0000000000
						0.0000000000
						0.00040980000 1,181.43355227740

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			Asserted Claims		Modified Cla	<u>im</u>
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				to modify the asserted claim to match their l	the FTX Recovery Trust submits that the custome books and records.	r asserted cryptocurrency quantities
60230	Name on file	West Realm Shires Services Inc.	DOGE	0.992000000000000	West Realm Shires Services Inc.	0.99200000000000
			NFT (357433312991841945/LITTLE ROCKS #1005)	1.0000000000000000	l	0.00000000000000
			NFT (564713675620298773/SOLANA	1.0000000000000000000000000000000000000	l	
			ISLANDS #1987)			0.0000000000000 0.00000000000000
			SOL TRX	50.746042110000000 3.0000000000000000		0.0000000000000000000000000000000000000
			USD	0.195090520000000		0.19509052000000
			USDT	0.684760438305408	ı	0.68476043830540
Reason: Th	e FTY Recovery Trust has conduct	ed a review of the filed proof of claim and	any related accompanying materials and th	air hooks and records. Based on this review	the FTX Recovery Trust submits that the custome	r asserted cryptocurrency quantities
				to modify the asserted claim to match their l		asserted cryptocurrency quantities
58384	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			APT-PERP ATLAS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ATOM-PERP	0.00000000000170	ı	0.0000000000017
			AUD	2,607.988596620000000		2,607.98859662000000 0.0000000000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.00000000000682		0.0000000000000
			BADGER-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC	0.001930260000000		0.00193026000000
			BTC-PERP C98-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CELO-PERP	0.000000000000000		0.00000000000000
			CEL-PERP CLV-PERP	0.000000000007275 0.0000000000000000		0.0000000000727 0.000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COPE	0.6256050000000000	ı	0.625605000000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			CRV-PERP DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	-0.0000000000000042		-0.00000000000004
			DYDX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ENS-PERP	0.000000000000000		0.0000000000000 0.000000000000000
			ETC-PERP ETH-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTT FTT-PERP	26.440689950000000 0.00000000000312		26.44068995000000 0.00000000000031
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			HNT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KNC-PERP	0.000000000000000		0.0000000000000 0.00000000000000
			LDO-PERP LEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.0000001490093		0.0000000000000 0.000000149009
			MANA-PERP	0.00000001490093		0.000000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000	ı	0.0000000000000000000000000000000000000
			MATIC	0.000650000000000		0.00065000000000 -546.000000000000000
			MATIC-PERP MID-PERP	0.0000000000000000000000000000000000000		-546.000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000	ı	0.00000000000000
			ONT-PERP OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			OP-PERP OXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.0000000000000000000000000000000000000	l	0.00000000000000
			POLIS	0.001550000000000		0.00155000000000 -0.00000000000216
			POLIS-PERP RAY	-0.000000000002160 59.715380000000000		-0.00000000000216 59.715380000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000	ı	0.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SLP-PERP	0.0000000000000000000000000000000000000	ı	0.000000000000000
			SNX-PERP	0.0000000000000000		0.00000000000000 130.06644986000000
			SOL-PERP	130.066449860000000 0.00000000000127		0.00000000000012
			SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.0000000000000000000000000000000000000	ı	0.000000000000000
			STG-PERP	0.000000000000000		0.0000000000000 0.00000000000000
			SUSHI-PERP TOMO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	6,532.680853980930000	l .	6,532.68085398093000
			USTC-PERP	0.000000000000000		0.00000000000000
			VET-PERP	0.0000000000000000000000000000000000000	i	0.000000000000000
				0.000000000000		
			WAVES-PERP	0.0000000000000000000000000000000000000		
				0.00000000000000 0.00000000000000 0.000000	ı	0.0000000000000 0.00000000000000
			WAVES-PERP XAUT-PERP XMR-PERP XRP-PERP	0.0000000000000 0.00000000000000 0.000000		0.000000000000 0.000000000000 0.00000000
			WAVES-PERP XAUT-PERP XMR-PERP	0.0000000000000000000000000000000000000		0.000000000000 0.0000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers USD	Ticker Quantity 550.0000000000000000000000000000000000	Debtor	Ticker Quantity 0.003045731545356
Reason: Th	ne FTX Recovery Trust has co	onducted a review of the filed proof of cl	aim and any related accompanying materials and t	heir books and records. Based on this review, t	the FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh			accounts. Accordingly, the FTX Recovery Trust seel	ss to modify the asserted claim to match their b		0.988800000000000
/2305	Name on file	FTX Trading Ltd.	DOGE FTH	0.988800000000000	FIX Irading Ltd.	0.09498157000000
			ETHW	0.094981570000000		0.094981570000000
			FTT	0.099500000000000		0.09950000000000
			NEAR	69.99000000000000 0.00001000000000		69.99000000000000 0.00001000000000
			TRX USD	200.00000000000000000000000000000000000		0.058190918100000
			USDT	0.00000009600000		0.00000009600000
Reason: Th	ne ETY Recovery Trust has co	anducted a review of the filed proof of cl	aim and any related accompanying materials and t	heir hooks and records. Rased on this review, t	he FTY Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh	hich does not match the qua	antities and holdings in such customer's a	accounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their b	ooks and records.	
18294	Name on file	FTX Trading Ltd.	APE-PERP BTC-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000 0.00000000000000
			ETH ETH	0.00100574000000		0.000502870000000
			ETHW	0.000502870000000		0.000502870000000
			POC Other Fiat Assertions: TON	3,628.645026000000000		0.00000000000000
			TONCOIN	3,628.645026000000000		3,628.645026000000000 0.000408494235361
			USD USDT	0.000408494235361 0.00000010918109		0.00000010918109
Reason: Th	ne FTX Recovery Trust has co	onducted a review of the filed proof of cl	aim and any related accompanying materials and t	their books and records. Based on this review, t	the FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh	hich does not match the qua	antities and holdings in such customer's a	accounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their b	ooks and records.	
80193	Name on file	FTX Trading Ltd.	BOBA_LOCKED BTC	24,510.00000000000000 0.000135715774800	FIX frading Ltd.	0.00000000000000 0.000135715774800
			ETH	0.000135715774800		0.000000005028050
			FTT	0.008639800000000		0.008639800000000
			HXRO	0.393869500000000		0.393869500000000
			MOB	0.213242967889860		0.213242967889860 0.813667560000000
			SOL SRM	0.813667560000000 2,159.558790740000000		2,159.55879074000000
			SRM_LOCKED	10,417.094933320000000		10,417.094933320000000
			TRX	0.000028000000000		0.000028000000000
			USD USDT	0.00000008797226 0.00000008172361		0.00000008797226 0.00000008172361
			aim and any related accompanying materials and t accounts. Accordingly, the FTX Recovery Trust seel			customer asserted cryptocurrency quantities
11872	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000000
			AAVE-PERP AGLD-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BCH-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			BTC-PERP CELO-PERP	0.00000000000000 0.000000000000000		0.00000000000000
			DOGE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	-0.00000000000011		-0.00000000000011
			ENS-PERP	0.00000000000000		0.00000000000000
			ETH-PERP FIDA-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ICX-PERP IMX-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.000000000027
			KNC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.00000000000000
			MANA-PERP	0.00000000000000		0.0000000000000 0.0000000000000
			MKR-PERP MTL-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.00000000000000		0.000000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ONT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP PERP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	0.00000000000000		0.000000000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ROSE-PERP	0.0000000000000		0.00000000000000
			RUNE-PERP SAND-PERP	-0.00000000000198 0.00000000000000000		-0.00000000000198 0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SUSHI-PERP	0.000000000000000		0.0000000000000000
			TOMO-PERP	0.000000000000000		0.0000000000000
			TRX UNI-PERP	1.073801000000000 0.0000000000000000		1.073801000000000 0.000000000000000
			USD USD	477.00000000000000000000000000000000000		-362.685348218167900
			USDT	477.812008573275000		477.812008573275000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			ZEC-PERP ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Reason: Th	ne FTX Recovery Trust has co	onducted a review of the filed proof of cl	aim and any related accompanying materials and t	heir books and records. Based on this review t	the FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat wh		antities and holdings in such customer's a	accounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their b	ooks and records.	
62758	Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000000227	FTX Trading Ltd.	-0.00000000000227
			ATOM-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CRO-PERP	0.00000000000000		0.000000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-PERP	0.0000000000000		0.0000000000000 0.00000000000000
			FIDA-PERP FTT-PERP	0.00000000000000 0.00000000000113		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			LTC	0.000761690000000		0.000761690000000
			LUNC-PERP	0.0000000000000000000000000000000000000		-0.00000000000014

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			Asserted Claims		<u>Mc</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MAPS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TRX	0.000028000000000		0.000028000000000
			USD	500.000000000000000		1.14221491262268
			USDT	8.202437419072554		8.20243741907255
			USDT-0325	0.000000000000000		0.000000000000000
			XRPBULL	7.780880000000000		7.78088000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	s not match the quantities an			nd their books and records. Based on this review, the eeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books.	oks and records.	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATLAS	9.551800000000000		9.551800000000000
			ATOM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CITY	0.094600000000000		0.09460000000000
			DOT-PERP	0.000000000000000		0.0000000000000
			ETH-PERP	0.000000000000000		0.00000000000000
			ETHW	1.006654840000000		1.00665484000000
			FTT	0.000028510139822		0.00002851013982
			GRT-PERP	0.000000000000000		0.00000000000000
			ICP-PERP	50.00000000000000		50.0000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MATIC-PERP	0.000000000000000		0.00000000000000
			OMG-PERP	0.000000000000000		0.0000000000000
			OXY	91.983440000000000		91.98344000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SNX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	300.000000000000000		300.000000000000000
			TLM	0.406360000000000		0.406360000000000
			TOMO-PERP	0.0000000000454		0.00000000000454
			I O I VIO-F LIVE			
			TRX	1,003.661568000000000		1,003.661568000000000
						-40.99062843625700
			TRX	1,003.661568000000000		-40.99062843625700
			TRX USD	1,003.66156800000000 1,038.000000000000000		1,003.661568000000000 -40.990628436257005 1,038.60350776408130 0.0000000000000000000000000000000000

			SXP-PERP	300.00000000000000000000000000000000000	300.00000000000000000000000000000000000
			TLM	0.40636000000000	0.406360000000000
			TOMO-PERP	0.0000000000454	0.0000000000454
			TRX	1,003.66156800000000	1,003.661568000000000
			USD	1,038.000000000000	-40.990628436257005
			USDT	1,038.603507764081300	1,038.603507764081300
			XLM-PERP	0.00000000000	0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000	0.0000000000000000000000000000000000000
			claim and any related accompanying mate	rials and their books and records. Based on this review, the FTX Recovery Trust submit:	s that the customer asserted cryptocurrency quantities
				Trust seeks to modify the asserted claim to match their books and records.	
1685	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP		0.00000000000014
			ADABULL		0.00000004665000
			ADA-PERP		5,000.00000000000000
			ALGO-PERP		0.00000000000000
			ALICE-PERP		1,500.000000000000000
			ALPHA-PERP		0.000000000000000
			ASD		0.010366800000000
			ATLAS		100,331.937000000000000 0.0000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AUDIO-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		
			AXS-PERP		0.00000000000000 0.000000000000000
			BAND-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC BTC-20211231		0.0000000000000000000000000000000000000
			BTC-PERP		0.0000000000000000000000000000000000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP		0.0000000000000000000000000000000000000
			CEL-PERP		0.0000000000000000000000000000000000000
			CHZ-PERP		0.0000000000000000000000000000000000000
			CLV-PERP		0.0000000000000000000000000000000000000
			COMPBULL		7,419.109057000000000
			COMP-PERP		0.0000000000000000000000000000000000000
			CREAM-PERP		-0.000000000000014
			CRV-PERP		1,500.0000000000000000000000000000000000
			DASH-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			DYDX-PERP		1,000.000000000000000000000000000000000
			EGLD-PERP		0.0000000000000000000000000000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETHBEAR		905,500.000000000000000
			ETH-PERP		0.0000000000000000000000000000000000000
			FIL-PERP		0.0000000000000000000000000000000000000
			FLM-PERP		0.0000000000000000000000000000000000000
			FLOW-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.006695840000000
			FTT-PERP		0.0000000000000000000000000000000000000
			GRTBULL		0.00000001000000
			GRT-PERP		0.0000000000000000000000000000000000000
			HTBULL		540.402710000000000
			ICP-PERP		0.0000000000000000000000000000000000000
			IOTA-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000
			KSM-PERP		-0.0000000000000000
			LINKBULL		1,549.734950000000000
			LINK-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000
			OKBBULL		24.865747230000000
			ONE-PERP		0.0000000000000000000000000000000000000

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		Asserted Claims		Modi	fied Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ONT-PERP QTUM-PERP			0.0000000000000000000000000000000000000
		RAMP-PERP			0.0000000000000000000000000000000000000
		REEF-PERP			0.000000000000
		REN-PERP RSR-PERP			0.0000000000000000000000000000000000000
		SAND-PERP			0.00000000000000
		SC-PERP			0.00000000000000
		SHIB-PERP			0.000000000000
		SKL-PERP			0.000000000000 0.0000000000000
		SLP-PERP SOL-PERP			0.0000000000000
		SRM-PERP			0.000000000000
		STEP-PERP			0.0000000000000000000000000000000000000
		SUSHI-PERP			0.00000000000
		SXP-PERP			0.00000000000
		TOMO-PERP TRU-PERP			0.000000000000
		TRX			0.000834000000
		TRX-PERP			0.000000000000
		USD	4,547.000000000000000		-3,029.015338621956
		USDT			27.419150527152 13,945.714362002000
		VETBULL VET-PERP			0.000000000000
		WAXL			350.936820000000
		XLM-PERP			0.0000000000000
		XRPBULL			499,912.7000000000000
		XRP-PERP			0.000000000000
		YFI-PERP ZRX-PERP			0.000000000000
		nd any related accompanying materials and their l			ustomer asserted cryptocurrency quantit
		nts. Accordingly, the FTX Recovery Trust seeks to			0.000000100000
170 Name on file	FTX Trading Ltd.	AURY BTC	0.00000010000000 0.035752400859375		0.000000100000
		ETH	-0.00000002400000		-0.00000000024000
		EUR	0.786292810000000		0.786292810000
		FTM	0.657856250000000		0.6578562500000
		FTT	688.462410540000000		688.462410540000
		LRC LTC	0.845600000000000 0.005946004000000		0.8456000000000 0.0059460040000
		MATIC	0.76823397000000		0.7682339700000
		NFT (394295002381480869/DREAM #2)	1.0000000000000000		
		NFT (427589142606810243/DREAM #1)	1.0000000000000000000000000000000000000		1.000000000000
		REN	0.214256114451662		1.000000000000 0.3142561144516
		RUNE	0.314256114451663 0.092687990000000		0.0926879900000
		SNX	0.043115800000000		0.0431158000000
		SOL	0.009638815498279		0.0096388154982
		SRM	0.778684650000000		0.7786846500000 2.9146732900000
		SRM_LOCKED SUN	2.914673290000000 0.000514200000000		0.000514200000
		USD	0.108164469681459		0.108164469681
		USDT XRP	0.006698289100000 0.952654290000000		0.0066982891000 0.9526542900000
eason: The FTX Recovery Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their l			
d fiat which does not match the quantities a	and holdings in such customer's accour	nts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	books and records.	
371 Name on file	FTX Trading Ltd.	ATOMBULL	0.032418864600000		0.0324188646000
		ATOM-PERP	-0.000000000000000		-0.000000000000 0.001698068376
		BNB BTC	0.001698068376995 0.086500423889195		0.0016980683769
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		ETH	0.00000003680000		0.00000003680
		LUA	0.075180400000000		0.075180400000
		MATIC	1,200.0000000000000000		600.000000005070
		MATIC BERD	0.00000004160000		0.000000004160 0.000000000000
		MATIC-PERP MNGO-PERP	0.00000000000000 0.000000000000000		0.000000000000
		SOL	0.00000001582796		0.00000001582
		SOL-PERP	0.0000000000000000		0.000000000000
		SRM-PERP	0.0000000000000000000000000000000000000		0.000000000000
		USD USDT	-0.384612940683920 0.00000002169068		-0.384612940683 0.000000002169
ison: The FTX Recovery Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their l			
		nts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	books and records.	
Name on file	FTX Trading Ltd.	FTT	39.994757800000000		39.994757800000
		MAPS	1,145.538654000000000		1,145.538654000000
		USD USDT	1,814.000000000000000 530.470000000000000		18.138784920000 530.473396317500
son: The FTX Recovery Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their l			
fiat which does not match the quantities a	and holdings in such customer's accour	nts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	books and records.	
Name on file	West Realm Shires Services Inc.	NFT (321358910250644939/COLOSSAL	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000
		CACTI #261) NFT	1.0000000000000000000000000000000000000		1.0000000000000
		(324976328023217372/REFLECTION '16 #68)			1.000000000000
		NFT (337532286518441069/GOLDEN HILL #70)	1.0000000000000000000000000000000000000		1.00000000000
		NFT (362218545654120045/SUN SET #321)	1.0000000000000000000000000000000000000		1.000000000000
		NFT (454134141650077556/FTX - OFF	1.0000000000000000000000000000000000000		1.000000000000
		THE GRID MIAMI #1280) NFT (561849068228774490/COACHELLA	1.000000000000000		1.0000000000000000000000000000000000000
		X FTX WEEKEND 2 #1808)	1.0000000000000000000000000000000000000		
					1.00000000000
		NFT (562995276784171084/VINTAGE SAHARA #13)	1.0000000000000000		1.000000000000
		USD	990.0000000000000000		0.000000000000

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review, the		
nd fiat wh 7911	ich does not match the quar Name on file	ntities and holdings in such customer's acc West Realm Shires Services Inc.	ounts. Accordingly, the FTX Recovery Trust see BAT	ks to modify the asserted claim to match their be	ooks and records.  West Realm Shires Services Inc.	1,0000000000000
/911	Name on me	west Realin Shires Services Inc.	BRZ	0.56547000000000	West Realiff Stilles Services IIIc.	3.000000000000
			DOGE	0.059318690000000		1.0000000000000
			SHIB	0.000019840000000		2.000000000000 5.0000000000000
			TRX USD	0.307774000000000 4,179.420000000000000		4,195.3279464540940
			USDC	4,179.42000000000000000000000000000000000000		0.0000000000000
				their books and records. Based on this review, the to modify the asserted claim to match their be		ustomer asserted cryptocurrency quantitie
369	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AAVE-PERP	0.00000000000000		0.000000000000
			ADABULL ADA-PERP	0.000005708000000 0.0000000000000000		0.0000057080000 0.0000000000000
			ALGOBULL	8.205000000000000		8.2050000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ALTBULL	0.000500000000000		0.0005000000000
			ASD ASD-20210625	0.032300049559246 0.00000000000227		0.0323000495592 0.0000000000000
			ASD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ATOMBULL	0.000656400000000		0.0006564000000
			ATOM-PERP	0.00000000000000		0.0000000000000
			AVAX-PERP	0.0000000000000		0.000000000000 0.000000000000
			AXS-PERP BAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BCHBEAR	0.009951000000000		0.0099510000000
			BCHBULL	0.006946000000000		0.0069460000000
			BCH-PERP	0.00000000000000		0.00000000000000
			BNB BNB-PERP	0.0000000068806 0.00000000000000		0.0000000006688 0.0000000000000
			BSV-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200221	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200222	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20200223 BTC-MOVE-20200224	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200224 BTC-MOVE-20200225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210220	0.00000000000000		0.0000000000000
			BTC-MOVE-WK-20200228	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-WK-20200306	0.00000000000000		0.000000000000
			BULL BULLSHIT	0.00000429000000 0.00007480000000		0.000004290000 0.000074800000
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COMP	0.000273500000000		0.0002735000000
			COMP-PERP	0.00000000000000		0.0000000000000
			DEFI-PERP DOGE	0.00000000000000 0.535471976458021		0.000000000000 0.5354719764580
			DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			DOT-PERP	0.00000000000008		0.00000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ETCBULL	0.000257400000000		0.0002574000000 0.00000000000000
			ETC-PERP ETH-PERP	0.00000000000014 0.000000000000000		0.0000000000000
			EXCH-PERP	0.00000000000000		0.0000000000000
			FIDA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			FIL-PERP	0.00000000000000		0.0000000000000
			FTM-PERP FTT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			GST-PERP	0.000000000000000		0.000000000000
			HT HT-PERP	16.50000000000000 0.000000000000000		16.5000000000000 0.0000000000000
			JASMY-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KSM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LINKBEAR LINKBULL	1.44600000000000		1.446000000000 0.000057440000
			LINKBULL LINK-PERP	0.0000574400000 0.000000000000007		0.0000037440000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC	0.001600230000000		0.0016002300000
			LTC-PERP	0.0000000000000		0.000000000000
			LUNC-PERP MATIC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			MER-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MID-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.000000000000000		0.0000000000000
			MVDA10-PERP	0.0000000000000000000000000000000000000		0.000000000000
			NEAR-PERP OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SHIT-PERP	0.00000000000000		0.000000000000
			SLP-PERP SOL	0.00000000000000 0.00610285000000		0.0000000000000000000000000000000000000
			SOL-PERP	-0.00000000000000000007		-0.000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.000000000000
			TOMO-PERP	0.00000000000000		0.000000000000 40.000000089072
			TRX TRXBULL	40.00000008907215 0.044620000000000		0.044620000000
			TRX-PERP	0.00000000000000		0.0000000000000
			UNI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	539.490000000000000		0.0942507043692
			USDT	66.010213835193536		0.0302138351935
			WAVES-PERP YEM-DERP	0.00000000000000		0.000000000000
			XEM-PERP XRPBULL	0.00000000000000 0.00688800000000		0.006888000000
			XRP-PERP	0.00000000000000		0.000000000000
			XTZBULL	0.000082100000000		0.0000821000000
			XTZ-PERP YFII-PERP	0.000000000000056 0.000000000000000		0.000000000000

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The content of the content of the first plane of the content of				Asserted Claims		Modified Claim
The content of the		Name	Debtor			
Windows   Part						0.0000000000000000000000000000000000000
1995   1995						
March				AGLD	130.39379200000000 FTX Trad	ing Ltd. 130.393792000000000
Mathematical						0.000907850000000 258.975921328019470
MANUAL   129900000000000000000000000000000000000						104.899621012957740
Security						1.989703800000000
Section						2.299806000000000 5.008783620000000
						0.084986523985336
1.00   1.00					6.997672000000000	6.997672000000000
Part						0.209941380000000
Company						10.928482122093610 0.009997148555660
Part						0.756240833000000
1.00						0.998836000000000
1						267.8353040000000000000000000000000000000000
Part						100.080600000000000
The Company						0.020950344000000
Pack						0.012961976000000
1						223.966632000000000
GRT						107.982522000000000
1						13.266321000000000 179.927056000000000
15-00-10-00-00-00-00-00-00-00-00-00-00-00-						94.954210000000000
Part				KIN	160,000.00000000000000	160,000.0000000000000000
Page						909.80600000000000 67.99107600000000
MATC						0.000599190000000
MT. 10.1990(00000000000000000000000000000000					6.998060000000000	6.998060000000000
1.000000000000000000000000000000000000						0.499194873547722 10.198040600000000
Page						41.00000000000000
Property						199.980406000000000
PART						26.771695400000000
RV						1.748936880000000 40.410115390000000
RSR						60.398503098893800
RUNE   2.10005+530809896   2.10005+530809866   3.20005+5400000000000000000000000000000000						123.888396000000000
SAND   38.99786600000000000						2,554.150119086700700 2.100054530869686
SEC.   17.9   17.4						38.997866000000000
SPELL   SPEL				SKL	257.817640000000000	257.817640000000000
SAM   G.9990000000000   G.9999000000000   G.909.97000000000   G.909.97000000000   G.909.97000000000   G.909.97000000000   G.909.97000000000   G.909.9700000000000000000000000000000000						1.40000000000000 99.30160000000000
STMC						69.999030000000000
T.M.   790.928662000000000   790.92866200000000   0.00000000000   0.0000000000						2,609.579020000000000
TRX						39.180347800000000
1.4   1.5						0.0000300000000
Resport: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Resport: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Resport: The FTX Recovery Trust as no file  FTX Trading Ltd.  BTC  FTM  BTX Trading Ltd.  BTC  BTM  BTX Trading Ltd.  BTC  BTM  BTM  BTX Trading Ltd.  BTC  BTM  BTX Trading Ltd.  B						18.280847767045234
Reson: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency and filex which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and and and accounts and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and and and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  BTC  QUESTIAN DEVICE TRUST						0.00000003395053 101.975750000000000
Accordingly, the FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  PFT ( 0.000097150000000 FTX Trading Ltd. 0.0000971500000000 FTX Trading Ltd. 0.0000971500000000 FTX Trading Ltd. 0.0000971500000000 FTX Trading Ltd. 0.0000971500000000000000000000000000000000				WRX	101.975750000000000	101.975750000000000
Name on file						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  875.89 Name on file FTX Trading Ltd. 8TC 0.00097160000000 FTX Trading Ltd. 0.000097160000000 FTX Trading Ltd. 0.000097160000000 FTX Trading Ltd. 0.0000971600000000 FTX Trading Ltd. 0.0000971600000000000000000000000000000000						ing Ltd. 0.00000000000000000
Mark   Accordingly   Trial   Accordingly   Trial   Trial   Acc				DOGE		1,303.332630813897100
Page	Reason: The FTX Rec	covery Trust has conducted	d a review of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, the FTX Re-	covery Trust submits that the customer asserted cryptocurrency quantities
FTH						
EHW   0.296781800000000   0.296781800000000   297.428200000000000   297.428200000000000000000000000000000000000	76589 Name 0	on file	FIX Irading Ltd.			0.296781800000000
FIT				ETHW	0.296781800000000	0.296781800000000
LUNA2						297.428200000000000
LUNA2_LOCKED						0.229167288273389 0.002919220373000
LUNC					0.006811514204000	0.006811514204000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  8748 Name on file FTX Trading Ltd. ADA-PERP 0.0000000000000 FTX Trading Ltd. 0.00000000000000 ALICE-PERP 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000				LUNC	0.005616000000000	0.005616000000000
USD 359.270026003164911 179.6350136   USD 0.00000000000000000000000000000000000						0.000000000000000000000000000000000000
USDT 0.00000002283288 0.0000000000000000000000000000000000						179.635013001582450
and flat which does not match the quantities and holdings in such customer's accounts.  ACOOrdingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  AGO-PERP 0.00000000000000 FTX Trading Ltd. 0.00000000000000 1 AUGE-PERP 0.00000000000000000000000000000000000				USDT	0.00000002283288	0.000000002283288
and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  ADA-PERP 0.00000000000000 FTX Trading Ltd. 0.00000000000000 1 FTX Trading Ltd. 0.0000000000000000000000000000000000	Reason: The FTX Rec	covery Trust has conducted	d a review of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, the FTX Re	covery Trust submits that the customer asserted cryptocurrency quantities
ALGO-PERP 0.00000000000000000000000000000000000	and fiat which does i	not match the quantities a	and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and r	ecords.
ALICE-PERP 0.00000000000000000000000000000000000	68748 Name c	on file	FTX Trading Ltd.			ing Ltd. 0.0000000000000000000000000000000000
BNB 0.6000000000000 3.2500000 BTC 0.017000000000000 0.003389 BTC-PERP 0.0000000000000 0.0000000 CEL-PERP 0.0000000000000 0.0000000 CRO-PERP 0.0000000000000 0.0000000 ETH 0.00000000000000 0.0000000 ETH-PERP 0.000000000001 0.0000000 ETH-PERP 0.000000000001 0.0000000 FTT 0.00000000000001 0.0000000 FTT-PERP 0.00000000000001 0.0000000 FTT-PERP 0.00000000000000 0.0000000000000 0.000000						0.0000000000000000000000000000000000000
BTC-PERP     0.00000000000000000000000000000000000				BNB		3.250000000000000
CEL-PERP       0.0000000000000       0.0000000         CRO-PERP       0.0000000000000       0.0000000         ETH       0.00000000032631       0.000000         ETH-PERP       0.000000000000       0.000000         FTT       0.0000001933648       0.000000         FTT-PERP       0.000000000000       0.000000         GMT-PERP       0.000000000000       0.000000         HNT-PERP       -0.000000000000       0.0000000						0.003389833197326
CRO-PERP     0.0000000000000     0.0000000       ETH     0.00000000532631     0.000000       ETH-PERP     0.0000000000000     0.000000       FTT     0.00000000000000     0.000000       FTT-PERP     0.0000000000000     0.000000       GMT-PERP     0.000000000000     0.000000       HMT-PERP     -0.00000000000028     -0.000000						0.00000000000000 0.000000000000000
ETH     0.00000000532631     0.0000000       ETH-PERP     0.0000000000001     0.000000       FTT     0.0000000333648     0.000000       FTT-PERP     0.000000000000     0.000000       GMT-PERP     0.000000000000     0.000000       HNT-PERP     -0.0000000000028     -0.000000						0.0000000000000000000000000000000000000
FTT 0.0000001933648 0.0000000 FTT-PERP 0.0000000000000 0.0000000 GMT-PERP 0.0000000000000 0.0000000 HNT-PERP -0.00000000000028 -0.000000				ETH	0.00000000532631	0.00000000532631
FTT-PERP         0.0000000000000         0.0000000           GMT-PERP         0.000000000000         0.000000           HNT-PERP         -0.00000000000028         -0.0000000						0.00000000000000 0.00000001933648
GMT-PERP 0.0000000000000 0.0000000000000 hnT-PERP -0.00000000000028 -0.0000000						0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
KNC-PERP 0,000000001 0.0000000					-0.00000000000028	-0.000000000000028
						0.0000000000000343 0.0000000000000000000
						0.0000000000000000000000000000000000000
NEAR-PERP 0.000000000000 0.0000000				NEAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
***************************************						0.01032717000000
						0.00000000000000 0.000000000000000
						0.0000000000000000000000000000000000000
USD 0.00000000000 0.3300592				USD	0.00000000000000	0.330059274659765
USDT 1,700.000000000000 19.5001673				USDT	1,700.00000000000000	19.500167738513333

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES-PERP	0.00000000000000		0.000000000000000
nd fiat wh		ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar	nd records.	
35902	Name on file	West Realm Shires Services Inc.	CUSDT DOGE	6.0000000000000 West 10,333.004696210000000	Realm Shires Services Inc.	0.0000000000000 5,560.13584929000000
			USD	0.052209004940607		0.05220900494060
				heir books and records. Based on this review, the FTX		tomer asserted cryptocurrency quantitie
ind fiat wh 4151	ich does not match the quanti Name on file	ties and holdings in such customer's accou Quoine Pte Ltd	nts. Accordingly, the FTX Recovery Trust see BAT	s to modify the asserted claim to match their books ar 5.160915050000000 Quoin		5.16091505000000
94131	Name on me	Quome Pte Etu	CAN	0.0000094000000	ie rie Liu	0.0000094000000
			DOGE	0.00010000000000		0.00010000000000 0.93350000000000
			EUR GODS	0.93350000000000 9.22910000000000		9.22910000000000
			GUSD	0.005112320000000		0.00511232000000
			IGNX JPY	200.00000000000000 108,180.00000000000000		200.00000000000000 0.86934000000000
			KLAY	0.00000010000000		0.0000001000000
			LALA LOOKS	8,000.000000000000000 2.60440000000000		8,000.00000000000000 2.60440000000000
			MTL	266.198941470000000		266.19894147000000
			NEO	0.56427890000000		0.56427890000000 0.42407293000000
			QASH QTUM	0.424072930000000 0.000007260000000		0.00000726000000
			RBLX	7.50000000000000		7.50000000000000
			SAND SHP	6.008305120000000 244.56308537000000		6.00830512000000 244.56308537000000
			SPHTX	91,200.937433930000000		91,200.93743393000000
			USD USDC	0.005150000000000 0.000006840000000		0.00515000000000 0.0000684000000
			VIDY	0.00080880000000		0.00080880000000
			XLM	0.00000020000000		0.0000002000000
				heir books and records. Based on this review, the FTX		tomer asserted cryptocurrency quantitie
and fiat wh 36116	ich does not match the quanti Name on file	ties and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust see	s to modify the asserted claim to match their books ar 0.000097700000000 FTX T		0.000097700000000
			DEFI-PERP	0.02800000000000		0.028000000000000
			USD	130.000000000000000		-17.95544464610000
Reason: The	e FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials and	heir books and records. Based on this review, the FTX	Recovery Trust submits that the cus	tomer asserted cryptocurrency quantities
				ss to modify the asserted claim to match their books ar		0.00056814760285
90211	Name on file	FTX Trading Ltd.	BCH BNB	0.000568147602850 FTX T 0.005611808654280	rading Ltd.	0.00561180865428
			BTC	0.00000003184380		0.0000000318438
			BTC-0325 ETH	0.0000000000000 0.000720899679010		0.00000000000000 0.00072089967901
			ETHW	0.000313025941280		0.000313025941280
			FTT	25.09523100000000		25.095231000000000 0.00000002315890
			LTC LUNA2	0.00000002315890 0.00000025924571		0.00000002513830
			LUNA2_LOCKED	0.00000060490666		0.0000006049066
			LUNC SOL	0.005645132038690 0.008571255082440		0.00564513203869 0.00857125508244
			USD	1,327.390000000000000		140.04610443269044
			USDT USTC	0.00000007826120 0.00000001585940		0.0000000782612 0.0000000158594
				their books and records. Based on this review, the FTX is to modify the asserted claim to match their books ar		tomer asserted cryptocurrency quantities
51423	Name on file	West Realm Shires Services Inc.	BAT	2.000000000000 West		2.000000000000000
			CUSDT DOGE	4.0000000000000 1.00000000000000		4.000000000000000 1.0000000000000000
			SHIB	1.0000000000000000000000000000000000000		1.000000000000000
			SOL	0.0000000000000		40.30249282000000 1.0000000000000000
			TRX USD	1.0000000000000 0.00000108822494		0.0000010882249
			USDT	1,100.00000000000000		1.00045669000000
_	e FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials and	their books and records. Based on this review, the FTX	Recovery Trust submits that the cus	tomer asserted cryptocurrency quantities
Reason: The	ich door not match the quanti			s to modify the asserted claim to match their books ar		500.010000000000000
and fiat wh			USD	5,000.0000000000000 West	Realm Shires Services Inc.	500.010000000000000
and fiat wh	Name on file	West Realm Shires Services Inc.	and any related accompanying materials and	heir hooks and records. Based on this review, the ETY		tomer asserted cryptocurrency quantities
and fiat wh 82469 Reason: The	Name on file e FTX Recovery Trust has condi	ucted a review of the filed proof of claim a			ad records	27.54126867000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	s to modify the asserted claim to match their books ar		
and fiat wh 82469 Reason: The and fiat wh	Name on file  FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a	nts. Accordingly, the FTX Recovery Trust see BAO BIT	ks to modify the asserted claim to match their books ar 27.54126867000000 FTX T 100.000000000000000		100.00000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB	ks to modify the asserted claim to match their books ar 27.54126867000000 FTX T 100.00000000000000 0.008813220000000		100.00000000000000 0.008813220000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT	ks to modify the asserted claim to match their books ar 27.54126867000000 FTX T 100.000000000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO	ss to modify the asserted claim to match their books ar 27.54126870000000 FTXT 100.00000000000000 0.008813220000000 1.000000000000000 0.0000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP	ss to modify the asserted claim to match their books ar 27.541268670000000 FTXT 100.000000000000000 0.008813220000000 1.0000000000000000000000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP	ss to modify the asserted claim to match their books ar 27.54126870000000 FTX T 100.0000000000000000 0.008813220000000 1.000000000000000 0.0000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW	ss to modify the asserted claim to match their books ar 27.54126870000000 FTXT 100.000000000000000 0.008813220000000 1.000000000000000 0.0000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP	ss to modify the asserted claim to match their books ar 27.54126870000000 FTX T 100.0000000000000000 0.008813220000000 1.000000000000000 0.0000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX	Is to modify the asserted claim to match their books ar 27.541268670000000 FTX T 100.0000000000000000000000000000000000		100.0000000000000000000000000000000000
and fiat wh 32469 Reason: The and fiat wh	Name on file e FTX Recovery Trust has condi ich does not match the quanti	ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY	Is to modify the asserted claim to match their books at 27.54126870000000 FTX T 100.000000000000000000000000000000000		100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh 20537	Name on file  ETX Recovery Trust has condi ich does not match the quanti Name on file	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT	Is to modify the asserted claim to match their books ar 27.541268670000000 FTXT 100.0000000000000000000000000000000000	rading Ltd.	100.0000000000000000000000000000000000
and fiat wh 32469 Reason: The and fiat wh 20537	Name on file  e FTX Recovery Trust has condict does not match the quantity  Name on file  e FTX Recovery Trust has condicted does not match the quantity  e FTX Recovery Trust has condicted does not match the quantity	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd. Trading Ltd.  ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see	Is to modify the asserted claim to match their books are 27.54126870000000 FTXT 100.0000000000000000000000000000000000	Recovery Trust submits that the cus drecords.	100.0000000000000000000000000000000000
and fiat wh 32469 Reason: The and fiat wh 20537	Name on file  ETX Recovery Trust has condi ich does not match the quanti Name on file  ETX Recovery Trust has condi	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADA-PERP	In modify the asserted claim to match their books are 27.541268670000000 FTXT 100.0000000000000000000000000000000000	rading Ltd.	100.0000000000000000000000000000000000
and fiat wh 32469 Reason: The and fiat wh 20537	Name on file  e FTX Recovery Trust has condict does not match the quantity  Name on file  e FTX Recovery Trust has condicted does not match the quantity  e FTX Recovery Trust has condicted does not match the quantity	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd. Trading Ltd.  ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADA-PERP AUD BTC	Is to modify the asserted claim to match their books are 27.54126870000000 FTXT 100.0000000000000000000000000000000000	Recovery Trust submits that the cus drecords.	100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh 20537	Name on file  e FTX Recovery Trust has condict does not match the quantity  Name on file  e FTX Recovery Trust has condicted does not match the quantity  e FTX Recovery Trust has condicted does not match the quantity	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd. Trading Ltd.  ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADA-PERP AUD BTC BTC-20211231	In modify the asserted claim to match their books are 27.541268670000000 FTXT 100.0000000000000000000000000000000000	Recovery Trust submits that the cus drecords.	100.0000000000000000000000000000000000
and fiat wh 82469 Reason: The and fiat wh 20537	Name on file  e FTX Recovery Trust has condict does not match the quantity  Name on file  e FTX Recovery Trust has condicted does not match the quantity  e FTX Recovery Trust has condicted does not match the quantity	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd. Trading Ltd.  ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADA-PERP AUD BTC	In modify the asserted claim to match their books are 27.541268670000000 FTXT 100.0000000000000000000000000000000000	Recovery Trust submits that the cus drecords.	100.0000000000000000000000000000000000
and fiat wh 32469 Reason: The and fiat wh 20537	Name on file  e FTX Recovery Trust has condict does not match the quantity  Name on file  e FTX Recovery Trust has condicted does not match the quantity  e FTX Recovery Trust has condicted does not match the quantity	ucted a review of the filed proof of claim a ties and holdings in such customer's accou FTX Trading Ltd. Trading Ltd.  ucted a review of the filed proof of claim a ties and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see BAO BIT BNB BUSD CAKE-PERP CRO DOT ETH ETH-PERP ETHW FTT RAY TRX USD USDT und any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ADA-PERP AUD BTC BTC-20211231 SLND	In modify the asserted claim to match their books are 27.541268670000000 FTXT 100.0000000000000000000000000000000000	Recovery Trust submits that the cus drecords.	100.0000000000000000000000000000000000

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			<u> </u>	Asserted Claims	Modified Claim
Claim Number	Name	Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity 0.00000000000000000000000000000000000
			AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			AGLD-PERP	0.000000000000028	0.0000000000000000000000000000000000000
			ALCX-PERP ALGO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALPHA-PERP	0.0000000000000	0.0000000000000 0.0000000000000
			ANC-PERP APE-PERP	0.000000000000000 -0.000000000000000	-0.000000000000000000000000000000000000
			AR-PERP	-0.0000000000000004	-0.00000000000000
			ASD-PERP ATLAS-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			AUDIO-PERP	0.0000000000000	0.0000000000000 0.0000000000000
			AVAX-PERP AXS-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			BADGER-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			BAL-PERP BAND-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			BAT-PERP	0.0000000000000000	0.000000000000000
			BIT-PERP BNT-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			C98-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			CELO-PERP CEL-PERP	-0.000000000000007 -0.0000000000000028	-0.0000000000000 -0.000000000000000
			CHR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000	0.0000000000000
			COMP-PERP CREAM-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000	0.0000000000000 0.0000000000000
			CVX-PERP DASH-PERP	0.0000000000000 0.00000000000000	0.000000000000000
			DENT-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			DODO-PERP DOGE-PERP	-0.000000000000113 0.0000000000000000	-0.0000000000011 0.00000000000000
			DOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	0.0000000000000	0.0000000000000 0.0000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			ENS-PERP	-0.000000000000000000000000000000000000	-0.00000000000000
			EOS-0930 EOS-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			ETC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			EXCH-PERP	0.00000000000000	0.00000000000000
			FIDA-PERP FIL-PERP	0.00000000000000 -0.00000000000000	0.000000000000000000000000000000000000
			FLM-PERP	-0.00000000000639	-0.00000000000063
			FLOW-PERP FTM-PERP	-0.000000000000000 0.000000000000000	-0.00000000000000 0.00000000000000
			FTT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FXS-PERP	0.000000000000001	0.0000000000000
			GALA-PERP GAL-PERP	0.000000000000000000000000000000000000	0.0000000000000 -0.0000000000000
			GLMR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			GST-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP	0.00000000000000	0.0000000000000 0.0000000000000
			HNT-PERP HT-PERP	0.000000000000011 0.0000000000000000	0.0000000000000000000000000000000000000
			ICP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			IMX-PERP IOTA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			JASMY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KAVA-PERP	-0.000000000000010	-0.00000000000000 0.00000000000000
			KBTT-PERP KNC-PERP	0.00000000000000 0.000000000000021	0.00000000000000 0.0000000000002
			KSHIB-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			KSM-PERP LDO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			LEO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			LINK-PERP LOOKS-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.0000000000000
			LRC-PERP	0.0000000000000000	0.000000000000000
			MANA-PERP MASK-PERP	0.00000000000000	0.000000000000 0.0000000000000
			MASK-PERP MATIC	0.00000000000000 0.07261720000000	0.0726172000000
			MATIC-PERP	0.0000000000000000	0.0000000000000
			MID-PERP MINA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			MKR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MOB-PERP	-0.000000000000000000000000000000000000	-0.00000000000000
			MTL-PERP NEAR-PERP	0.000000000000000000000000000000000000	0.0000000000000 -0.0000000000000
			NEO-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			OKB-PERP	0.00000000000000	0.0000000000000 0.0000000000000
			OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000	0.0000000000000 0.00000000000000
			PEOPLE-PERP PERP-PERP	0.00000000000000 0.000000000000021	0.0000000000000000000000000000000000000
			PRIV-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			PROM-PERP	0.0000000000000000000000000000000000000	0.00000000000000 -0.000000000000000
			PUNDIX-PERP QTUM-PERP	-0.000000000000001 0.000000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000	0.000000000000000
			REEF-PERP REN-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			RNDR-PERP	-0.000000000000000000000000000000000000	-0.0000000000000014
			ROSE-PERP	0.000000000000000	0.0000000000000000000000000000000000000

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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR-PERP	0.00000000000000		0.000000000000
			RUNE-PERP SAND-PERP	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			SCRT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SKL-PERP	0.00000000000000		0.00000000000
			SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000
						0.00000000000
			SPELL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STMX-PERP	0.000000000000000		
			STORJ-PERP	0.00000000000046		0.00000000000
			STX-PERP	0.00000000000000		0.00000000000
			SUSHI-PERP	0.000000000000000		0.0000000000
			SXP-PERP	0.000000000000021		0.0000000000
			THETA-PERP	0.000000000000000		0.0000000000
			TLM-PERP	0.000000000000000		0.0000000000
			TOMO-PERP	0.000000000000000		0.0000000000
			TONCOIN-PERP	-0.00000000000014		-0.00000000000
			TRU-PERP	0.000000000000000		0.0000000000
			TRX	0.237520000000000		0.23752000000
			TRX-PERP	0.000000000000000		0.0000000000
			UNI-PERP	0.000000000000001		0.0000000000
			USD	0.00000000074152		0.00000000007
			USDT	3,378.246975223186400		428.50697522318
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XEM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XRP-PERP	0.000000000000000		0.0000000000
			XTZ-PERP	0.000000000000000		0.00000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZRX-PERP	0.000000000000000		0.0000000000
n. The FTV Dee	anner. Trust has conducted	ad a various of the filed week of claim on	any related accompanying materials and their		on CTV December Touch submits that the sust	
at which does i	not match the quantities	and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their bo	ooks and records.	1.0000000000
7 Name o	on me	FTX Trading Ltd.	AKRO DOGE	1.000000000000000 112.023260860000000	TIA Hauling Ltu.	112.02326086000
						0.00276092000
			ETH	0.002760920000000		
			ETHW	0.002725740000000		0.00272574000
			GME	4.008420720000000		4.00842072000
			KIN	74,615.902690380000000		74,615.90269038000
			LINA	129.729787750000000		129.72978775000
			REEF	252.641252530000000		252.64125253000
			RSR	1.000000000000000		1.00000000000
			SHIB	545,552.204521840000000		545,552.204521840000
			USD	250.000000000000000		0.000036514644
					TTV December Tours on best to the start of	
		ed a review of the filed proof of claim an				omer asserted cryptocurrency quant
iat which does i	not match the quantities	and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their bo	ooks and records.	
iat which does i	not match the quantities		ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP	modify the asserted claim to match their bo	ooks and records.	0.00000000000
iat which does i	not match the quantities	and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP MOB	modify the asserted claim to match their bo 0.00000000000000000000000000000000000	ooks and records.	0.00000000000 355.99356014106
iat which does i	not match the quantities	and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP	modify the asserted claim to match their bo	ooks and records.	0.00000000000 355.99356014106 3.92186407892
iat which does in the Name of	not match the quantities on file covery Trust has conducte	and holdings in such customer's accoun FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP MOB USD USDT Id any related accompanying materials and their	modify the asserted claim to match their be 0.0000000000000000000 711.987120281064600 3.921864078921517 0.067127337500000 books and records. Based on this review, the second of the sec	ooks and records. FTX Trading Ltd. ne FTX Recovery Trust submits that the cust	0.00000000000 355.99356014106 3.92186407892 0.06712733750
iat which does in the Name of	not match the quantities on file covery Trust has conducte not match the quantities	and holdings in such customer's accoun FTX Trading Ltd.  ed a review of the filed proof of claim an and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP MOB USD USDT us and related accompanying materials and their ts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their bd 0.000000000000 711.987120281064600 3.921864078921517 0.067127337500000 books and records. Based on this review, th modify the asserted claim to match their bd	noks and records.  FTX Trading Ltd.  The FTX Recovery Trust submits that the cust notes and records.	0.00000000000 355.99356014106 3.92186407892 0.06712733750 omer asserted cryptocurrency quant
iat which does in the Name of	not match the quantities on file covery Trust has conducte not match the quantities	and holdings in such customer's accoun FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP MOB USD USDT Id any related accompanying materials and their	modify the asserted claim to match their bd 0.000000000000 711.987120281064600 3.921864078921517 0.067127337500000 books and records. Based on this review, th modify the asserted claim to match their bd	ooks and records. FTX Trading Ltd. ne FTX Recovery Trust submits that the cust	0.00000000000 355.99356014106 3.92186407892 0.06712733750 omer asserted cryptocurrency quan
iat which does in Name of Name	not match the quantities on file covery Trust has conducte not match the quantities	and holdings in such customer's accoun FTX Trading Ltd.  ed a review of the filed proof of claim an and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seeks to DYDX-PERP MOB USD USDT us and related accompanying materials and their ts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their bd 0.000000000000 711.987120281064600 3.921864078921517 0.067127337500000 books and records. Based on this review, th modify the asserted claim to match their bd	noks and records.  FTX Trading Ltd.  The FTX Recovery Trust submits that the cust notes and records.	0.000000000000000355.99356014106 3.92186407892 0.06712733750 omer asserted cryptocurrency quant
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Claim umber Name	Debtor	Tickers	Ticker Quantity Del	otor Ticker Quantity
		CRV-PERP	6.340.4.003300000000	0.00000000000 6,249.1893200000
		DMG DOGE	6,249.18932000000000 500.9000000000000	500.90000000000
		DOGE-PERP	300.300000000000	0.0000000000
		DOT-PERP		0.00000000000
		ETH	6.306401100000000	6.30640110000
		ETH-PERP		0.00000000000
		ETHW	8.306001100000000	8.30600110000
		FIDA	49.99160000000000	49.99160000000
		FTM-PERP		0.0000000000
		HOT-PERP		0.0000000000
		HT-PERP		0.0000000000 0.0000000000
		KSHIB-PERP LUNC-PERP		0.0000000000
		MANA-PERP		0.0000000000
		MATIC-PERP		0.0000000000
		NEO-PERP		0.0000000000
		ONE-PERP		0.0000000000
		PERP-PERP		0.00000000000
		RAMP-PERP		0.0000000000
		RUNE-PERP		-0.0000000000
		SHIB	9,700,000.0000000000000	9,700,000.0000000000
		SHIB-PERP		0.000000000
		SLP		770.0000000000
		SLP-PERP	4.000200000000	0.0000000000 4.0092000000
		SOL	4.0092000000000	0.000000000
		SPELL-PERP SRM-PERP		0.0000000000
		SKW-PERP STEP-PERP		0.0000000000
		STORJ-PERP		0.000000000
		SUSHI-PERP		0.000000000
		TRX	0.0000300000000	0.0000030000
		USD		-3,133.7025639578
		USDT		0.0000000806
		XRP-PERP		0.0000000000
			and their books and records. Based on this review, the FTX Recovery Trus	t submits that the customer asserted cryptocurrency qua
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Name on me	FIX ITAUING Etu.	DMGBULL	60,075,233.93300000000000	60,075,233.9330000000
		DOGEBEAR	1,432.000000000000	1,432.0000000000
		DOGEBEAR2021	0.00063110000000	0.0006311000
		DOGEBULL	1.425763202000000	1.4257632020
		EOSBULL	0.9740000000000	0.9740000000
		LUA	0.06016000000000	0.0601600000
		SXPBULL	10,203.01709200000000	10,203.0170920000
		TOMOBEAR	13,995,200.00000000000000	13,995,200.0000000000
		TOMOBULL	30,099.40903000000000	
		USD	10.0000000000000	0.0380898918
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n: The FTX Recovery Trust has const which does not match the quant	ducted a review of the filed proof of classified from the filed fr	USD USDT XRPBULL  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LUNC-PERP SAND-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP STH SUSH-PERP USD USD USDT XRP-PERP USD USD USDT XRP-PERP SIM and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust INCH-PERP ADABULL ADA-PERP	10.00000000000000000000000000000000000	0.038089818 0.000000126 3.4905800000 tt submits that the customer asserted cryptocurrency qual 0.6453177200 29.8400000000 2,086.6342357985 0.0016402923 0.0772310900 tt submits that the customer asserted cryptocurrency qual -0.0000000000 0.082767103 0.0000000000 0.07000000000 0.0307501400 0.0000000000 0.0867710900 0.0000000000 0.000710955 25.0294384845 0.0000000000 0.0000000000 0.0000000000
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n: The FTX Recovery Trust has const which does not match the quant	ducted a review of the filed proof of classified from the filed fr	USD USDT XRPBULL  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT GMT-PERP LUNC-PERP SAND-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SRM SRM_LOCKED STETH SUSHI-PERP USD USDT XR-P-PERP YFI-PERP aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust INCH-PERP ADABULL ADA-PERP ALGOBULL ALGO-PERP ALGOBULL ALGO-PERP	10.00000000000000000000000000000000000	0.038089818 0.0000000126 3.4905800000 t submits that the customer asserted cryptocurrency quai  0.6453177200 29.84000000000 2,086.6342357985 0.0016402923 0.0772310900  1.000000000000 0.0802767103 0.0000000000 0.07000000000 0.0700000000
n: The FTX Recovery Trust has const which does not match the quant	ducted a review of the filed proof of classified from the filed fr	USD USDT XRPBULL  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LUNC-PERP OP-PERP SAND-PERP SOL SOL-PERP ALGO-PERP ANC-PERP	10.00000000000000000000000000000000000	0.038089818 0.000000126 3.4905800000 tt submits that the customer asserted cryptocurrency qual 0.6453177200 2.9.8400000000 2,086.6342357985 0.0016402923 0.0772310900 tt submits that the customer asserted cryptocurrency qual -0.0000000000 0.082767103 0.0000000000 0.07000000000 0.0307501400 0.0000000000 0.0867710900 0.0000000000 0.0867710900 0.0000000000 0.0000000000 0.00000000
n: The FTX Recovery Trust has const which does not match the quant	ducted a review of the filed proof of classified from the filed fr	USD USDT XRPBULL  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LINK-PERP LINK-PERP SOL SOL-PERP SAND-PERP SOL SOL-PERP SAND-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SINH-PERP USD USDT XRP-PERP USD USDT XRP-PERP TI-PERP ADABULL ADA-PERP ALGOBULL ALGO-PERP APE-PERP	10.00000000000000000000000000000000000	0.038089818 0.000000126 3.4905800000 tt submits that the customer asserted cryptocurrency qual 0.6453177200 29.84000000000 2,086.6342357985 0.0016402923 0.0772310900 1.00000000000 0.0802767103 0.0000000000 0.0000000000 0.000000000
n: The FTX Recovery Trust has const which does not match the quant	ducted a review of the filed proof of classified from the filed fr	USD USDT XRPBULL  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LUNC-PERP OP-PERP SAND-PERP SOL SOL-PERP ALGO-PERP ANC-PERP	10.00000000000000000000000000000000000	0.038089818 0.0000000126 3.4905800000 1.4 submits that the customer asserted cryptocurrency qual 0.6453177200 2.9 8400000000 2,086.6342357985 0.0016402923 0.0772310900 1.4 submits that the customer asserted cryptocurrency qual 1.5 0.00000000000 0.0802757130 0.0000000000 0.0307501400 0.0000000000 0.0867710900 0.00000000000 0.0867710900 0.00000000000 0.0007710950 2.5 0.294384845 0.00000000000 0.00000000000 0.00000000
at which does not match the quant Name on file  in: The FTX Recovery Trust has con at which does not match the quant Name on file  in: The FTX Recovery Trust has con at which does not match the quant to have a second to have a	ducted a review of the filed proof of classified from the filed proof of classified and holdings in such customer's a FTX Trading Ltd.	USD USDT XRPBULL  aim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BULL ETHBEAR ETHBULL USD XRP  aim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP BTC BTC-PERP COPE CRV CVX DOGE-PERP DOT-PERP ETH ETH-PERP ETHW FTT GMT-PERP LINK-PERP LUNC-PERP SAND-PERP SAND-PERP SOL SOL-PERP SOL SOL-PERP SRM SRM_LOCKED STETH SUSHI-PERP USD USDT XRP-PERP ANDABULL ADA-PERP ADABULL ADA-PERP ALGOBULL ALGO-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP AR-PERP	10.00000000000000000000000000000000000	0.038089818 0.0000000126 3.4905800000 t submits that the customer asserted cryptocurrency quai  0.6453177200 29.84000000000 2,086.6342357985 0.0016402923 0.0772310900  1.000000000000 0.0802767103 0.0000000000 0.07000000000 0.0700000000

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			Ass	erted Claims	Modified Clair	<u>m</u>
Claim	Nome	Dahter	Tie	Tieles Questitu	Dahter	Tieles Oversites
Number	Name	Debtor	BALBULL	kers Ticker Quantity 1,084,550.0000000000000000000000000000000000	<b>Debtor</b>	Ticker Quantity 265,710.0000000000000000
			BAND-PERP			-0.000000000000625 0.0000000000000000
			BAO-PERP BAT-PERP			0.0000000000000000000000000000000000000
			BIT			0.886518970000000
			BNB BNB-PERP			0.00000010000000 0.0000000000000000
			BTC			0.000000018300000
			BTC-PERP			0.000000000000000
			BULL C98-PERP			0.000763320000000 0.0000000000000000
			CEL-0930			0.000000000000000
			CEL-PERP CHR-PERP			-0.000000000000568 0.0000000000000000
			CHZ-20210924			0.0000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP COMPBULL			0.000000000000000 113,260.000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.00000000000000 0.000000000000000
			DAWN-PERP DODO-PERP			0.0000000000000000
			DOGEBULL			2,389.464038400000000
			DOGE-PERP DOT-PERP			0.00000000000000 0.00000000000113
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.000000000000000000000000000000000000
			ETCBULL ETC-PERP			-0.000000000000117
			ETH			0.000752946000000
			ETHBULL ETH-PERP			16.078418200000000 -0.000000000000029
			ETHW			0.436752936000000
			FLM-PERP			0.00000000000000 0.000000000000000
			FTM-PERP FTT			11.115107590000000
			FTT-PERP			0.000000000000000
			GALA-PERP GRTBULL			0.000000000000000 1,084,550.000000000000000
			GRT-PERP			0.000000000000000
			HUM-PERP			0.00000000000000 -0.00000010000000
			HXRO IMX-PERP			0.0000000000000000000000000000000000000
		1	IOTA-PERP			0.000000000000000
			KIN-PERP KSHIB			0.00000000000000 5,459.23898662600000
			KSHIB-PERP			0.0000000000000000
			KSOS			16,748.73547047000000 0.0000000000000000
			LEO-PERP LINA-PERP			0.0000000000000000000000000000000000000
			LINKBULL	182,814.000000000000000	0	182,814.000000000000000
			LINK-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MAPS MAPS-PERP			593.497110979760000 0.00000000000000000
			MASK-PERP			0.0000000000000000
			MATIC DEED	445,345.000000000000000	0	445,345.000000000000000 0.000000000000000
			MATIC-PERP MNGO-PERP			0.0000000000000000
			MTA			127.767548920000000
			MTA-PERP NEO-PERP			0.00000000000000 0.000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP OXY-PERP			0.00000000000000 0.000000000000000
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			RAMP-PERP			0.000000000000000
			REEF-PERP REN-PERP			0.00000000000000 0.000000000000000
			RNDR-PERP			0.00000000000045
			RSR-PERP			0.00000000000000 0.0000000000000000
			RUNE-PERP RVN-PERP			0.000000000000000
		:	SAND-PERP			0.000000000000000
			SC-PERP SHIB-PERP			0.00000000000000 0.000000000000000
			SHIB-PERP SLP-PERP			0.000000000000000
			SNX			67.500000000000000 0.0000000000000000
			SOL-PERP SOS			149,226,639.677894860000000
			SPELL-PERP			0.0000000000000000
			SRN-PERP STEP-PERP			0.00000000000000 0.000000000000000
			STORJ-PERP			0.000000000000909
		:	STX-PERP			0.000000000000000
			SUSHIBULL SXP-PERP			315,000,000.000000000000000 0.000000000000
			THETABULL			11,639.100000000000000
			THETA-PERP TLM-PERP			-0.00000000000113 0.0000000000000000
			TLM-PERP TONCOIN-PERP			0.0000000000000000
			TRUMP2024			-0.00000000001818
			TRU-PERP TRX			0.00000000000000 0.517172539947540
			TRX-20211231			0.000000000000000
			TRX-PERP TSM			0.00000000000000 0.000545610000000
			TSM TULIP-PERP			0.0000000000000000
			UNI-PERP			0.000000000000000
			UNISWAPBULL USD	887.93844312278630	0	1,132.000000000000000 887.938443122786300
			USDT	007.33044312270030	-	-775.614676018253000

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			Asserted Claims		Modifi	ed Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Hume	Deptor	VETBULL	766,480.000000000000000	Debtor	766,480.0000000000000000
			VET-PERP			0.00000000000000 6.376461470000000
			WAVES WAVES-PERP			0.00000000000000
			XLM-PERP			0.00000000000000
			XRP			0.954662765102235
			XRPBULL			2,160,600.0000000000000000
			XRP-PERP XTZBULL			0.000000000000000 2,804,436.04200000000000
			ZRX-PERP			0.000000000000000
			nd any related accompanying materials and their boo			stomer asserted cryptocurrency quantities
94059	Name on file	West Realm Shires Services Inc.	nts. Accordingly, the FTX Recovery Trust seeks to mo NFT (361450819818300116/LARA'S		West Realm Shires Services Inc.	
			FIRST MEETING SMILE)			1.0000000000000000
			NFT (380172023755576713/FLY LARA)	1.000000000000000		1.000000000000000
			NFT (485365213648969890/LADY LARA)	1.000000000000000		1.000000000000000
			NFT (525726585185059643/LADY LARA2	1.000000000000000		1.0000000000000000000000000000000000000
			#2)			1.0000000000000000
			NFT (534485522767855904/LADY	1.000000000000000		4 00000000000000
			LARA2) SOL	330.708483740000000		1.000000000000000 165.70848374000000
			302	330.708483740000000		
			nd any related accompanying materials and their boo			stomer asserted cryptocurrency quantities
and fiat whi 48308			nts. Accordingly, the FTX Recovery Trust seeks to mo 1INCH-PERP			0.000000000000000
403U0	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000 F -0.0000000000000005	IA ITAUING ELU.	-0.000000000000000
			ADA-20200925	0.00000000000000		0.0000000000000000
			ADA-20210625	0.00000000000000		0.00000000000000
			ADA-PERP AGLD-PERP	0.00000000000000 0.0000000005002		0.0000000000000 0.00000000005002
			AGLD-PERP ALCX-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ALGO-20200327	0.00000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP	0.00000000000000		0.00000000000000
			ALICE-PERP ALPHA	-0.00000000001136 0.00000009121920		-0.00000000001136 0.00000009121920
			ALPHA ALPHA-PERP	0.00000009121920		0.0000000000000000000000000000000000000
			ALT-20200327	0.000000000000000		0.000000000000000
			ALT-20200626	0.0000000000000		0.00000000000000
			ALT-20210625 ALT-20210924	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			ALT-PERP	0.00000000000000		0.00000000000000
			AMPL	0.00000000576491		0.00000000576491
			AMPL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			APT-PERP AR-PERP	0.000000000000000 -0.00000000000341		-0.000000000000000000000000000000000000
			ASD-PERP	0.0000000001818		0.0000000001818
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-20200327	0.0000000000000		0.00000000000000 0.000000000000000
			ATOM-20200626 ATOM-20210326	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ATOM-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	-0.00000000005002		-0.0000000005002
			AUDIO-PERP AVAX-PERP	0.00000000007275 0.000000000000909		0.00000000007275 0.0000000000000909
			AXS-PERP	0.00000000000341		0.0000000000341
			BADGER-PERP	0.00000000000014		0.0000000000014
			BAL-PERP	-0.00000000001023		-0.00000000001023
			BAND-PERP BAO-PERP	-0.00000000002501 0.000000000000000		-0.000000000002501 0.0000000000000000
			BAT-PERP	0.000000000000000		0.00000000000000
			BCH-20191227	0.000000000000000		0.000000000000000
			BCH-20200327	0.0000000000000		0.00000000000000 0.000000000000028
			BCH-PERP BIT-PERP	0.000000000000028 0.000000000000000		0.0000000000000000000000000000000000000
			BNB	0.00000005119080		0.00000005119080
			BNB-20191227	0.00000000000056		0.00000000000056
			BNB-20200327 BNB-PERP	0.00000000000000 -0.00000000000113		0.00000000000000 -0.000000000000113
			BOBA-PERP	-0.0000000000113		-0.000000000000000000000000000000000000
			BSV-20200327	0.000000000000000		0.0000000000000000000000000000000000000
			BSV-PERP	-0.00000000000226		-0.00000000000226 0.00000014000000
			BTC BTC-0331	0.00000014000000 0.000000000000000		0.00000014000000
			BTC-20191227	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-20200327	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20191009	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20191010 BTC-MOVE-20191028	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20191029	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20191030	0.000000000000000		0.00000000000000
			BTC-MOVE-2019Q4	0.0000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-20200115 BTC-MOVE-20200116	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20202020Q1	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000001		0.00000000000001
			BTMX-20191227 BTMX-20200327	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTMX-20200327 BTMX-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.00000000000000		0.0000000000000
			CELO-PERP	0.00000000002728		0.00000000002728 0.0000000000000000
			CHR-PERP CHZ-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CLV-PERP	-0.000000000000000		-0.0000000003609
			COMP-PERP	0.000000000000000		0.00000000000000
			CREAM-PERP	-0.000000000000005		-0.000000000000000 0.0000000000000000
			CRO-PERP CRV-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CVC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DASH-PERP	0.000000000000007		0.00000000000007
			DENT-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			DODO-PERP	0.00000000000000		2.2230000000000000

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			Asserted Claim	<u>is</u>	N	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.000000011035625
			DOGE DOGE-PERP	0.00000011035629 0.0000000000000000		0.000000011035829
			DOT-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-20210625	0.0000000000000000000000000000000000000		0.000000000000000000000000000000000000
			DOT-PERP DRGN-20191227	-0.000000000000454 0.0000000000000000		0.000000000000000
			DRGN-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DRGN-20200626	0.0000000000000000000000000000000000000		0.00000000000000
			DRGN-20200925 DRGN-20210326	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			DRGN-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DRGN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	0.00000000007730		0.000000000007730 -0.00000000000001
			EGLD-PERP ENJ-PERP	-0.0000000000000012 0.0000000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	-0.00000000002501		-0.00000000000250
			EOS-20200327	0.0000000000000000000000000000000000000		0.00000000000000
			EOS-20210625 EOS-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ETC-20200327	0.0000000000000000000000000000000000000		0.00000000000000
			ETC-20200626	0.0000000000000000000000000000000000000		0.000000000000000
			ETC-PERP	0.0000000000000000		0.000000000000000 0.0000000650990
			ETH ETH-0331	0.00000006509900 0.000000000000000		0.0000000000000000000000000000000000000
			ETH-20191227	0.00000000000000		0.00000000000000
			ETH-20200327	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-20200626	0.00000000000000		0.000000000000000000000000000000000000
			ETH-PERP EXCH-PERP	-0.00000000000000 0.000000000000000		0.00000000000000
			FIL-PERP	-0.00000000000142		-0.0000000000014
			FLM-PERP	0.00000000000000		0.000000000000000
			FLOW-PERP FTM-PERP	0.000000000002728 0.0000000000000000		0.00000000002728 0.0000000000000000
			FTT FTT	2,801.596803782435000		1,400.798401892435000
			FTT-PERP	0.0000000000000000		0.00000000000000
			GALA-PERP GRT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000000682		0.00000000000082
			HOT-PERP	0.00000000000000		0.000000000000000000000000000000000000
			HT-20191227 HT-20200327	-0.000000000000454 0.0000000000000000		0.000000000000000
			HT-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HT-PERP	-0.00000000000454		-0.00000000000454
			HUM-PERP ICP-PERP	0.00000000000000 -0.00000000000284		0.000000000000000000000000000000000000
			ICX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP	0.00000000000000		0.000000000000000000000000000000000000
			KAVA-PERP KIN-PERP	-0.000000000006366 0.0000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000007275		0.00000000007275
			KSM-PERP	-0.000000000000017		-0.0000000000001
			LEO-PERP LINA-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			LINK-20191227	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-20200327	0.0000000000000000000000000000000000000		0.000000000000000
			LINK-20200626 LINK-PERP	0.00000000000000 0.00000000000341		0.00000000000000 0.000000000034:
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC	0.00000007500000		0.0000000750000 0.00000000000000
			LTC-20191227 LTC-20200327	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	-0.00000000002364		-0.00000000002364
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MASK-PERP MATIC	0.00000000000000 0.00000007378890		0.0000000000000000000000000000000000000
			MATIC-20191227	0.0000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MID-20210924 MID-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MINA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			MNGO-PERP MTA-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.00000000000000
			MTL-PERP	-0.000000000000000		-0.000000000005456
			NEAR-PERP	-0.00000000000000909		-0.00000000000000
			NEO-PERP	0.00000000000056		0.000000000000000000000000000000000000
			OKB-20191227 OKB-20200327	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			OKB-20200626	0.0000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000454
			OMG-PERP ONE-PERP	0.000000000004547 0.0000000000000000		0.00000000000454
			ONT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			OXY-PERP	-0.0000000000000909		-0.0000000000000000
			PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			POLIS-PERP	0.00000000000000 -0.0000000000184		-0.000000000000000000000000000000000000
			QTUM-PERP	-0.00000000000000909		-0.000000000000000000000000000000000000
			RAMP-PERP	0.00000000000000		0.00000000000000
			RAY-PERP REEF-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			REN REN	0.0000000000000000000000000000000000000		0.0000000056022
			REN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RNDR-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP ROSE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SAND-PERP SC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			50	0.0000000000000000000000000000000000000		2.0000000000000000000000000000000000000

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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SCRT-PERP	0.000000000000000		0.00000000000
			SHIB-PERP	0.00000000000000		0.0000000000 0.00000000000
			SHIT-20200626 SHIT-20200925	0.0000000000000 0.00000000000000		0.00000000000
			SHIT-20201225	0.000000000000000		0.0000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SKL-PERP	0.00000000000000		0.0000000000
			SLP-PERP SNX	0.0000000000000 0.0000000500000		0.0000000000 0.0000000500
			SNX-PERP	-0.00000000002955		-0.00000000000
			SOL	0.0000000700000		0.0000000700
			SOL-PERP	0.000000000000000		0.00000000000
			SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SRM	5.743836930000000		2.87383693000 553.52540451000
			SRM_LOCKED SRM-PERP	1,107.050809020000000 0.0000000000000000		0.0000000000
			STEP-PERP	0.000000000001818		0.00000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			STX-PERP	0.00000000000000		0.0000000000 0.00000000000
			SUSHI-PERP SXP	0.0000000000000 0.0000000500000		0.0000000000
			SXP-20210326	0.0000000000000000000000000000000000000		0.0000000000
			SXP-PERP	-0.00000000005456		-0.00000000000
			THETA-PERP	-0.0000000000454		-0.00000000000
			TLM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			томо	0.00000002445510		0.0000000244
			TOMO-20191227 TOMO-20200327	0.0000000000000 0.00000000000000		0.0000000000 0.00000000000
			TOMO-20200327 TOMO-PERP	-0.00000000000000		-0.0000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRUMP	0.00000000000000		0.00000000000
			TRU-PERP	0.000000000000000		0.0000000000
			TRX	0.000010000321770		0.00001000032
			TRX-20200327 TRX-PERP	0.0000000000000		0.0000000000 0.00000000000
			TRX-PERP UNI-PERP	0.0000000000000 0.00000000000227		0.00000000000
			USD	1,049.003252339942700		1,049.00325233994
			USDT	292.802097583482540		146.40209758348
			VET-PERP	0.000000000000000		0.00000000000
			WAVES-PERP	0.000000000000000		0.0000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XLM-PERP XMR-PERP	0.00000000000000 -0.000000000000005		-0.000000000000
			XRP-PERP	0.0000000000000		0.0000000000
			XTZ-20200327	0.0000000000000		0.0000000000
			XTZ-20200626	0.0000000000000000000000000000000000000		0.00000000000
			XTZ-20210326	0.00000000000000		0.0000000000
			XTZ-20210625	0.00000000000000		0.0000000000
			XTZ-20210924 XTZ-PERP	0.00000000000000 -0.0000000001364		-0.00000000000
			YFI-20210326	0.000000000000000		0.0000000000
			YFII-PERP			0.00000000000
			IFIITELNE	0.0000000000000000000000000000000000000		
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0.00000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
			YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material	0.00000000000000000 0.000000000000000 0.000000		0.0000000000 0.0000000000 0.0000000000
fiat which does	s not match the quantities and h		YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
iat which does	s not match the quantities and h	holdings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP draw any related accompanying material accordingly, the FTX Recovery Tru	0.0000000000000000 0.00000000000000000	oks and records.	0.0000000000 0.0000000000 0.0000000000
iat which does 2 Name	s not match the quantities and he on file W	noldings in such customer's accour est Realm Shires Services Inc.	YFI-PERP ZEC-PERP ZIL-PERP ZIX-PERP ZRX-PERP and any related accompanying material tts. Accordingly, the FTX Recovery Tru BTC SOL USD	0.000000000000000000000000000000000000	oks and records. West Realm Shires Services Inc.	0.00000000000 0.00000000000 0.000000000
iat which does  Name  nn: The FTX Reiat which does	s not match the quantities and he on file W  e on file W  ecovery Trust has conducted a re s not match the quantities and h	noldings in such customer's accour est Realm Shires Services Inc. eview of the filed proof of claim an noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZRX-PERP and any related accompanying material ats. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material ats. Accordingly, the FTX Recovery Tru	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  EFTX Recovery Trust submits that the cur oks and records.	0.0000000000 0.00000000000 0.0000000000
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at which does Name n: The FTX Re at which does	s not match the quantities and he on file W  e on file W  ecovery Trust has conducted a re s not match the quantities and h	noldings in such customer's accour est Realm Shires Services Inc. eview of the filed proof of claim an noldings in such customer's accour	YFI-PERP ZEC-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZRX-PERP and any related accompanying material ats. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material ats. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  EFTX Recovery Trust submits that the cur oks and records.	0.0000000000 0.00000000000 0.0000000000
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n: The FTX Reat which does	s not match the quantities and he on file W  e on file W  ecovery Trust has conducted a re s not match the quantities and h	noldings in such customer's accour est Realm Shires Services Inc. eview of the filed proof of claim an noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP  and any related accompanying material tts. Accordingly, the FTX Recovery Tru BTC SOL USD  and any related accompanying material tts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  EFTX Recovery Trust submits that the cur oks and records.	0.0000000000 0.00000000000 0.0000000000
at which does Name on: The FTX Re at which does	s not match the quantities and he on file W  e on file W  ecovery Trust has conducted a re s not match the quantities and h	noldings in such customer's accour est Realm Shires Services Inc. eview of the filed proof of claim an noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP  and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD  and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  EFTX Recovery Trust submits that the cur oks and records.	0.0000000000 0.00000000000 0.0000000000
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at which does  Name  Nor: The FTX Re  Name  Name  Name	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP  and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD  and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT  dn dn yr related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT dn dn yr related accompanying material sts. Accordingly, the FTX Recovery Tru IINCH-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000000000000000
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at which does  Name  Nor: The FTX Re  Name  Name  Name	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material ats. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru ATX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru INCH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP APE-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000
at which does  Name  In: The FTX Re  Name  Name  The FTX Re  The FTX Re	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru INCH-PERP AVE-PERP ALIGE-PERP APE-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000000000000000
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at which does  Name  Nor: The FTX Re  Name  Name  Name	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX LTC MATIC SHIB SOL TRX UNI USD USD TRX UNI USD USD TRX LINCH-PERP AVE-PERP AVE-PERP ALICE-PERP API-PERP API-PERP API-PERP API-PERP API-PERP API-PERP API-PERP ATOM-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000
n: The FTX Re at which does	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP  and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD  and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT  and any related accompanying material sts. Accordingly, the FTX Recovery Tru LINCH-PERP AVE-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP ATOM-PERP AVAX-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000000000000000
at which does  Name  In: The FTX Re  Name  Name  The FTX Re  The FTX Re	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material ats. Accordingly, the FTX Recovery Tru AVAX BAT BCH	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000
at which does  Name  In: The FTX Re  Name  Name  The FTX Re  The FTX Re	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru LINCH-PERP ALGC-PERP ALGC-PERP ALGC-PERP ALCE-PERP APT-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTTPRE-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000
n: The FTX Re at which does	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTT-PERP BTT-	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000
at which does  Name  In: The FTX Re  Name  Name  The FTX Re  The FTX Re	s not match the quantities and he on file W  ecovery Trust has conducted a ris not match the quantities and he on file W	eview of the filed proof of claim as noldings in such customer's accour	YFI-PERP ZEC-PERP ZIL-PERP ZEC-PERP ZIL-PERP ZRX-PERP and any related accompanying material sts. Accordingly, the FTX Recovery Tru BTC SOL USD and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX BAT BCH BF_POINT BTC CUSDT DOGE ETH ETHW LINK LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru AVAX LTC MATIC SHIB SOL TRX UNI USD USDT and any related accompanying material sts. Accordingly, the FTX Recovery Tru LINCH-PERP ALGC-PERP ALGC-PERP ALGC-PERP ALCE-PERP APT-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTPRE-PERP BTTPRE-PERP	0.000000000000000000000000000000000000	oks and records.  West Realm Shires Services Inc.  e FTX Recovery Trust submits that the custoks and records.  West Realm Shires Services Inc.	0.0000000000 0.00000000000 0.0000000000

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		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	ivaille		PERP	0.000000000000000	Debtoi	0.000000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			V-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
		FTT	FERF	0.00000005077328		0.00000005077328
		FTT-	DEBB	0.0000000000000000000000000000000000000		0.00000000000000
		FXS-		0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			R-PERP	20,000.00000000000000000000000000000000		20,000.000000000000000
		HT-F		0.0000000000000000000000000000000000000		0.000000000000000
			A-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	147.2000000000000000		147.200000000000000
			(S-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
		LTC-		0.0000000000000000000000000000000000000		0.000000000000000
			C-PERP	0.0000000000000000000000000000000000000		0.00000000372530
			IC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			R-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	-0.000000000000000000000000000000000000		-0.00000000000014
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.00000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			E-PERP	0.00000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		SLP-		0.00000000000000		0.00000000000000
		SOL	EM	0.0000001000000		0.00000010000000
			PERP	-0.00000000000000014		-0.00000000000014
			-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			II-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP	0.00000000000000		0.00000000000000
			PERP	0.00000000000000		0.00000000000000
		USD	LIN	1,500.000000000000000		-1,662.160304945848800
		USD		0.00000012202455		0.00000012202455
			-PERP	0.000000012202433		0.00000000000000
			-PERP	0.00000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
		YFI-F		0.0000000000000000000000000000000000000		0.00000000000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
		ZIL-F		0.0000000000000000000000000000000000000		0.00000000000000
		ZRX-		0.0000000000000000000000000000000000000		0.00000000000000
		ZIX	. 2	0.0000000000000		
Posson: The ETV Possover	Touch has anneluet	ad a various of the filed areaf of claim and answer	lated accompanying materials	nd their hooks and records. Based on this review th	ETV December 7 and a short sho	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and first which does not match the quantities and holdings in such put one of seconds.

70 Name on file	FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust seeks to modify 1INCH	FTX Trading Ltd.	0.0000000025256
		1INCH-PERP		0.0000000000000
		ADA-PERP		0.0000000000000
		AGLD-PERP		0.0000000000000
		ALICE-PERP		0.000000000000
		ATOM-PERP		0.000000000000
		AVAX-PERP		0.0000000000000
		AXS		0.000000091859
		BAND-PERP		-0.00000000001
		BCHBULL		0.000000053533
		BNB-PERP		0.0000000000000
		BTC		0.00000019943
		BTC-PERP		0.000000000000
		DOGE-20210625		0.000000000000
		DOGE-PERP		0.000000000000
		DOT-20211231		0.000000000000
		DOT-PERP		-0.000000000002
		DYDX-PERP		0.000000000000
		EOS-PERP		0.000000000000
		ETH		0.0657684175093
		ETH-PERP		-0.000000000000
		ETHW		0.000041400000
		FIDA-PERP		0.00000000000
		FIL-20211231		0.00000000000
		FIL-PERP		0.00000000000
		FLOW-PERP		0.00000000000
		FTM-PERP		0.000000000000
		FTT		0.083229524456
		FTT-PERP		0.00000000000
		GRT		0.00000003000
		HT-PERP		0.00000000000
		ICP-PERP		0.000000000000
		IMX-PERP		0.000000000000
		KNC-PERP		0.00000000000
		KSM-PERP		-0.00000000000
		LINK-PERP		0.00000000000
		LOOKS-PERP		0.00000000000
		LTC-PERP		0.00000000000
		LUNA2		0.541074953500
		LUNA2_LOCKED		1.262508225000
		LUNC		0.00000013003
		LUNC-PERP		0.00000000000
		MANA-PERP		0.00000000000
		MATIC		0.00000003417
		MATIC-PERP		0.00000000000
		MOB		0.020752370053
		NEAR-PERP		0.000000000000
		OKB-PERP		0.0000000000000
		OMG-PERP		0.000000000000
		ONE-PERP		0.000000000000
		OP-PERP		0.00000000000
		OXY-PERP		0.000000000000
				0.0000000000000

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			<u>As</u>	sserted Claims	Modified Claim	
Claim Number	Name	Debtor		Tickers Ticker Quantity	Debtor	Ticker Quantity
			RNDR-PERP SAND-PERP			0.00000000000000 0.00000000000000000
			SHIB-PERP THETA-PERP			0.00000000000000 0.0000000000000000
			TOMO			0.00000007518620
			TONCOIN-PERP TRX			0.000000000000000 0.406513759834371
			TRX-PERP			0.0000000000000000000000000000000000000
			USD USDT	500.0000000000000000		0.472691682853160 266.430818722163340
			and any related accom	panying materials and their books and records. Based on this review, t		erted cryptocurrency quantities
		I holdings in such customer's acco FTX Trading Ltd.	unts. Accordingly, the I 1INCH-PERP	FTX Recovery Trust seeks to modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000000000
		· ·	AAVE-PERP	0.000000000000000	· ·	0.000000000000000
			ADA-PERP ALCX-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ALGO-PERP	0.000000000000000		0.0000000000000000
			ALICE-PERP ALT-PERP	0.000000000000454 0.0000000000000000		0.000000000000454 0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			ANC-PERP APE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.000000000000028
			ASD-PERP ATOM-PERP	-0.00000000001818 0.000000000000000		-0.00000000001818 0.0000000000000000
			AUD AUD	1,413.89147533000000		1,413.891475330000000
			AUDIO-PERP	0.00000000000227		0.000000000000227
			AVAX-PERP AXS-PERP	0.00000000000000 -0.000000000000000		0.000000000000000000000000000000000000
			BADGER-PERP	0.000000000000028		0.0000000000000028
			BAL-PERP BAND-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			BAT-PERP BCH-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000000 0.00000000000000071
			BNT-PERP BSV-PERP	0.00000000000001 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP C98-PERP	0.0000000000000 0.00000000000000		0.000000000000000 0.0000000000000000
			CAKE-PERP	0.0000000000000021		0.0000000000000021
			CELO-PERP CEL-PERP	0.00000000000000 0.0000000000113		0.000000000000000 0.00000000000113
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP CLV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			CONV-PERP	0.00000000000000		0.0000000000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.000000000000000 0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			CVX-PERP DASH-PERP	0.000000000000000000000000000000000000		0.000000000000000 -0.0000000000000000
			DAWN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DEFI-PERP DENT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			DODO-PERP	-0.000000000000000		-0.000000000000000
			DOGE-PERP	0.00000000000000		0.000000000000000
			DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000		0.0000000000000000
			EDEN-PERP	-0.00000000000113		-0.00000000000113
			EGLD-PERP ENJ-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			ENS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP	-0.000000000000113 -0.0000000000000003		-0.000000000000113 -0.000000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			EXCH-PERP FIDA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	-0.000000000000000000000000000000000000		-0.000000000000014
			FLM-PERP	-0.00000000000227		-0.000000000000227 -0.00000000000000014
			FLOW-PERP FTM-PERP	-0.000000000000014 0.0000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.00000000000011		0.000000000000011
			FXS-PERP GALA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			GLMR-PERP GMT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			GRT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.00000000000000		0.000000000000000
			HBAR-PERP HNT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			HOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			HT-PERP HUM-PERP	0.000000000000056 0.000000000000000		0.000000000000006 0.0000000000000000
			ICP-PERP	-0.000000000000000000000000000000000000		-0.0000000000000001
			IMX-PERP IOTA-PERP	0.0000000000000 0.00000000000000		0.000000000000000 0.0000000000000000
			JASMY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			KIN-PERP KLUNC-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			KNC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			KSM-PERP LINA-PERP	-0.000000000000000 0.000000000000000		-0.000000000000000 0.0000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			LOOKS-PERP	0.00000000000000		0.000000000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000
			LUNC-PERP	0.00000000007279		0.00000000007279

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Mank			Asserted Claims		Modif	fied Claim
March 1997  March	Claim	Dahaar	Tielean	Tieles Questitu	Dahasa	Tielean Ouematiku
Moderation	umber Name	Debtor		·	Deptor	0.0000000000
150-1997   150-1997						0.0000000000
March   Marc			MATIC-PERP			
March   Proper   March   Mar						0.0000000000
Mill						
Model   Mode						
MONOSCOPED   MON						
Sub-Prince   Sub						
100   100						
MAIN PRIME						
Out   Part						-0.0000000000
PACE   PROS.						0.0000000000
PCON_CETOP   CONCONCONCONCONCONCONCONCONCONCONCONCONC			ONT-PERP	0.000000000000000		
PIED-1997   BLEEDERSONSONS   CONSONSONS   CONSONSONS   CONSONSONS   CONSONS   CONSON			PAXG-PERP	0.000000000000000		0.000000000
POLIS PERF   DOLOSO DOLOSO DOLOSO DOLOS			PEOPLE-PERP	0.000000000000000		
PRIVATE   PRIV						
PubMed Per   Pub						
CONTACT   PERP   CONTACT   PERP   CONTACT						
Month   Mont						
March   Marc						
Package   Pack						
SERIOR   S						
1000-0000-0000-0000-0000-0000-0000-000						
SEP FEET   0.0000000000000000000000000000000000						
PURP   PURP   0.0000000000000000000000000000000000						
MODERATE						
Company   Comp						0.000000000
SCH   Fight   0,0000000000000000000000000000000000						0.000000000
SEC   PEPS   CADOCOCCONDOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCC						
Set   1987						
SEC. 1999   0.00000000000000000000000000000000						
Section   Sect						
SQL-19P						
SPILL   SPIL						
Separate						
Sept-EPP   COCCONCECCO						
STAIL #FEP   0.0000000000000000000000000000000000						
STUD-FEP   0.0000000000000000000000000000000000						
ST-PEPE 0.000000000000000000000000000000000						
Substitution						
SP - PERP						
THE FIX Recovery Trust has conducted a review of the filed proof of claim and any related ecompanying materials and their books and records.  Name on file  FTX Trading Lid.  APP-PEPP  GALAPEPP  GALAPEPP  GALAPEPP  GALAPEPP  GALAPEPPP  GALAPEPPP  GALAPEPPP  GALAPEPPP  GALAPEPPPP  GALAPEPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP						
TOMO PERP 0.00000000000000000000000000000000000						
THU-FERP 0.00000000000000000000000000000000000						
UNI PERP			TRU-PERP	0.000000000000000		0.000000000
UNISYMAP FREP UN			TRX-PERP	0.000000000000000		
USD 0.00000000000000000000000000000000000			UNI-PERP	0.0000000000000000000000000000000000000		
STEPS   0,0000000000000000000000000000000000			UNISWAP-PERP	0.000000000000000		
NETFORM   NETF			USD			
WANTS PERP						
MEM-PERP						
XIM-PERP						
Marke PERP						
XRP - PERP						
Name on file   FX Trading Ltd.   FP   FP   Concession   FP   FP   FP   Concession   FP   FP   FP   FP   Concession   FP   FP   FP   FP   FP   FP   FP   F						
FIX   FEX     FEX						
EC-PER						
Time FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency question to match their books and records.    Name on file						
The FTX Recovery Trust has conducted a review of the flied proof of claim and a street and accompanying materials and their books and records.  Name on flie						
Name on file   FTX Trading Ltd.   APE-PERP   0.0000000000000000000000000000000000	n: The FTX Recovery Trust has con-	ducted a review of the filed proof of			e FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency qu
CRU-PERP 0.00000000000000000000000000000000000	at which does not match the quant	tities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their bo	oks and records.	
EDN-PERP 0.00000000000000000000000000000000000	Name on me	TIA Haunig Etd.			raung ctd.	
ENS-PERP						
FITH						
FTHW						-0.000040676
GAL-PERP						
LUNA2_LOCKED			GALA-PERP	0.0000000000000000000000000000000000000		
TRX						
USD 0.000013421793319 0.000113421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.000013421793319 0.0000000000000000 0.0000000000000000						
USDT USTC-PERP 0.00001221954-988 0.0000000000000000000000000000000000						
USTC-PERP 0.00000000000000000000000000000000000						
The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quest which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.    Name on file						
At which does not match the quantities and holdings in such customer's accounts.  Name on file  FTX Trading Ltd.  INCH-PERP  ADA-PERP  A	n: The FTX Recovery Trust has con-	ducted a review of the filed proof of			e FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency qu
D.000000000000000000000000000000000000	at which does not match the quant	tities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their bo	oks and records.	,,,,
ALICE-PERP 0.00000000000000000000000000000000000	Name on me	TIA TRAUTING ELU.	INCHTERF	0.000000000000000	Iraumg Etd.	
ATOM-PERP 0.00000000000000000000000000000000000						
AVAX-PERP 0.00000000000000000000000000000000000						
BAO-PERP 0.00000000000000000000000000000000000						
BNB-PERP         0.00000000000000         0.00000000           BTC-PERP         0.000000000000         0.00000000           CH2-PERP         0.000000000000         0.00000000           COMP-PERP         0.00000000000         0.00000000           CRV-PERP         0.00000000000         0.00000000           DYDX-PERP         0.00000000000         0.00000000           DYDX-PERP         0.000000000000         0.00000000           ETH         0.0000000000000         0.00000000           ETH-PERP         0.0000000000000         0.00000000           ETH-W         0.00089795600000         0.00000000           FTM-PERP         0.000000000000         0.00000000           FTT-PERP         0.0000000000000         0.000000000           HTT-PERP         0.0000000000000         0.00000000000           HTT-PERP         0.00000000000000         0.000000000000						
BTC-PERP         0.0000000000000000         0.000000000000000           CH2-PERP         0.000000000000000         0.000000000000000           COMP-PERP         0.0000000000000000         0.000000000000000           CREAM-PERP         0.0000000000000000         0.000000000000000           CRV-PERP         0.000000000000000         0.000000000000000           DYDX-PERP         0.00000000000000000         0.000000000000000           ETH         0.000000000000000         0.00000000000000000000000000000000000						
CHZ-PERP     0.00000000000000000000000000000000000						
COMP-PERP     0.00000000000000000000000000000000000						
CREAM-PERP 0.00000000000000000000000000000000000						
CRV-PERP         0.000000000000000         0.0000000000000           DYDX-PERP         0.0000000000000         0.000000000000           ETH         0.00000000000000         0.0000000000000000           ETH-PERP         0.00000000000000         0.000000000000000           ETHW         0.00089795600000         0.00000000000000000           FTT-PERP         0.00000000000000         0.00000000000000000000000000000000000						
DYDX-PERP         0.00000000000000         0.00000000           ETH         0.00000000000000         0.00000000           ETH-PERP         0.000000000000         0.00000000           ETHW         0.00089795600000         0.00009000           FTM-PERP         0.000000000000         0.000000000000           FTT-PERP         0.000000000000         0.000000000000           HNT-PERP         0.0000000000000         0.0000000000000           HNT-PERP         0.000000000000000         0.00000000000000						
ETH         0.00000000000000000000000000000000000						
ETH-PERP         0.00000000000000         0.000000000           ETHW         0.00089795600000         0.000897956           FTM-PERP         0.00000000000         0.000000000           FTT-PERP         0.000000000000         0.0000000000           HNT-PERP         0.000000000000         0.0000000000						
ETHW 0.00087956000000 0.000897956 FTM-PERP 0.00000000000000 0.00000000000000 FTT-PERP 0.0000000000000000 0.0000000000000000						
FTM-PERP         0.00000000000         0.00000000           FTT-PERP         0.00000000000         0.00000000           HNT-PERP         0.000000000000         0.000000000						
FTT-PERP 0.0000000000000 0.0000000000000 hnt-PERP 0.000000000000000 0.00000000000000000						
HNT-PERP 0.000000000000 0.000000000						0.000000000
			LINIK DEDD	0.0000000000000		0.00000000

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			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			TRX	0.0000000000000000000000000000000000000		8,658.268000000000000
			USD	2,800.00000000000000		1.769640565349427
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFI	0.000000008000000		0.00000008000000
			YFI-PERP	0.0000000000000000		0.00000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.